Portfolio overlap

FLCC / MGC

Overlap	Shared positions
48.69%	63

Federated Hermes MDT Large Cap Core ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / FLCC 65.65%

Vanguard Morningstar Mega Cap ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / MGC 68.33%

Largest shared positions

Security	FLCC	MGC	Overlap
Apple Inc	7.64%	8.55%	7.64%
NVIDIA Corp	7.06%	9.10%	7.06%
Alphabet Inc	5.82%	4.13%	4.13%

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

History





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.44%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 +7.98 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	1.93%	4.04%	+2.11
APPLE INC	5.61%	7.64%	+2.03
NVIDIA CORP	5.30%	7.06%	+1.76
BROADCOM INC	2.47%	3.95%	+1.48
MICROSOFT CORP	4.73%	3.29%	-1.44
All other shared classes			+2.02

Sources and methodology

Weights are percentages of each fund's net assets. Shared weight is the sum of the smallest weight per matched common-stock class. Unmatched positions are excluded without renormalizing the weights.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FLCC · SEC	MGC · SEC
05/31/2026	48.69%	63	0001849998-26-000162	0000052848-26-000888
02/28/2026	40.72%	58	0001849998-26-000062	0000052848-26-000410
11/30/2025	44.33%	55	0001193125-26-020428	0000052848-26-000151
08/31/2025	39.23%	51	0001193125-25-247955	0000052848-25-000261
05/31/2025	33.46%	53	0001145549-25-046931	0001752724-25-182550
02/28/2025	35.37%	58	0001145549-25-025692	0001752724-25-092861
11/30/2024	36.04%	54	0001145549-25-002359	0001752724-25-016040
08/31/2024	37.25%	45	0001145549-24-065361	0001752724-24-241709