Portfolio overlap

FLCC / MILN

Overlap	Shared positions
19.17%	12

Federated Hermes MDT Large Cap Core ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / FLCC 26.93%

Global X Millennial Consumer ETF

Report dates 05/31/2026 | 99.96% NAV

Overlap / MILN 29.22%

Largest shared positions

Security	FLCC	MILN	Overlap
Apple Inc	7.64%	3.52%	3.52%
Alphabet Inc	5.82%	3.52%	3.52%
Amazon.com Inc	4.04%	3.40%	3.40%

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 52–60 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 -1.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	5.69%	3.52%	-2.17
AMAZON.COM INC	1.93%	3.40%	+1.48
FISERV INC	0.84%	1.79%	+0.95
COSTCO WHOLESALE CORP	1.18%	1.98%	+0.80
META PLATFORMS INC	1.23%	1.96%	+0.73
All other shared classes			-2.84

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	MILN · SEC
05/31/2026	19.17%	12	0001849998-26-000162	0002048251-26-006495
02/28/2026	20.21%	14	0001849998-26-000062	0002048251-26-003693
11/30/2025	20.92%	12	0001193125-26-020428	0002048251-26-000808
08/31/2025	16.37%	13	0001193125-25-247955	0002048251-25-001697
05/31/2025	16.45%	12	0001145549-25-046931	0001752724-25-183083
02/28/2025	18.87%	10	0001145549-25-025692	0001752724-25-096539
11/30/2024	16.31%	10	0001145549-25-002359	0001752724-25-016318
08/31/2024	17.12%	12	0001145549-24-065361	0001752724-24-244813