Portfolio overlap

FLCC / ONOF

Overlap	Shared positions
47.41%	119

Federated Hermes MDT Large Cap Core ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / FLCC 89.98%

Global X Adaptive U.S. Risk Management ETF

Report dates 05/31/2026 | 99.88% NAV

Overlap / ONOF 58.25%

Largest shared positions

Security	FLCC	ONOF	Overlap
NVIDIA Corp	7.06%	7.36%	7.06%
Apple Inc	7.64%	6.67%	6.67%
Amazon.com Inc	4.04%	3.87%	3.87%

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 +5.66 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	1.93%	3.87%	+1.95
NVIDIA CORP	5.30%	7.06%	+1.76
MICROSOFT CORP	4.73%	3.29%	-1.44
APPLE INC	5.61%	6.67%	+1.06
MICRON TECHNOLOGY INC	0.77%	1.63%	+0.86
All other shared classes			+1.46

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	ONOF · SEC
05/31/2026	47.41%	119	0001849998-26-000162	0002048251-26-006504
02/28/2026	41.75%	116	0001849998-26-000062	0002048251-26-003694
11/30/2025	44.06%	110	0001193125-26-020428	0002048251-26-000842
08/31/2025	40.29%	112	0001193125-25-247955	0002048251-25-001692
05/31/2025	35.14%	108	0001145549-25-046931	0001752724-25-183084
02/28/2025	36.74%	115	0001145549-25-025692	0001752724-25-096573
11/30/2024	37.46%	110	0001145549-25-002359	0001752724-25-016330
08/31/2024	36.59%	91	0001145549-24-065361	0001752724-24-244802