Portfolio overlap

FLCC / POWA

Overlap	Shared positions
11.90%	16

Federated Hermes MDT Large Cap Core ETF

Report dates 05/31/2026 | 99.50% NAV

Overlap / FLCC 12.83%

Invesco Bloomberg Pricing Power ETF

Report dates 05/31/2026 | 99.93% NAV

Overlap / POWA 30.70%

Largest shared positions

Security	FLCC	POWA	Overlap
Microsoft Corp	3.29%	2.37%	2.37%
Costco Wholesale Corp	1.98%	2.02%	1.98%
Meta Platforms Inc	1.96%	2.07%	1.96%

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 +2.51 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS INC	0.00%	1.96%	+1.96
MICROSOFT CORP	1.53%	2.37%	+0.84
ADOBE INC	1.56%	0.76%	-0.80
COSTCO WHOLESALE CORP	1.18%	1.98%	+0.80
ZOETIS INC	0.00%	0.43%	+0.43
All other shared classes			-0.72

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	POWA · SEC
05/31/2026	11.90%	16	0001849998-26-000162	0001657201-26-000556
02/28/2026	9.39%	13	0001849998-26-000062	0001657201-26-000386
11/30/2025	8.30%	10	0001193125-26-020428	0001657201-26-000115
08/31/2025	9.94%	12	0001193125-25-247955	0001657201-25-000098
05/31/2025	9.13%	12	0001145549-25-046931	0001752724-25-180627
02/28/2025	7.78%	13	0001145549-25-025692	0001752724-25-091909
11/30/2024	8.12%	15	0001145549-25-002359	0001752724-25-017698
08/31/2024	5.70%	11	0001145549-24-065361	0001752724-24-240585