Portfolio overlap

FLCG / GGUS

Overlap	Shared positions
61.93%	88

Federated Hermes MDT Large Cap Growth ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / FLCG 96.25%

Goldman Sachs MarketBeta Russell 1000 Growth Equity ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / GGUS 78.79%

Largest shared positions

Security	FLCG	GGUS	Overlap
NVIDIA Corp	13.53%	11.70%	11.70%
Apple Inc	12.38%	10.81%	10.81%
Microsoft Corp	7.91%	4.67%	4.67%

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 99.46%. The filing dates are 51–171 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 +1.57 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	2.87%	3.83%	+0.96
ADVANCED MICRO DEVICES INC	0.00%	0.89%	+0.89
NVIDIA CORP	10.99%	11.70%	+0.71
META PLATFORMS INC	2.54%	3.21%	+0.67
NETFLIX INC	1.13%	0.52%	-0.61
All other shared classes			-1.05

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	FLCG · SEC	GGUS · SEC
05/31/2026	61.93%	88	0001849998-26-000163	0000940400-26-028141
02/28/2026	60.35%	82	0001849998-26-000063	0000940400-26-015194
11/30/2025	61.74%	82	0001193125-26-020429	0000940400-26-020004
08/31/2025	59.12%	84	0001193125-25-247957	0000940400-25-004927
05/31/2025	53.29%	88	0001145549-25-046933	0001752724-25-173990
02/28/2025	55.51%	93	0001145549-25-025695	0001752724-25-086812
11/30/2024	53.97%	84	0001145549-25-002361	0001752724-25-016862
08/31/2024	56.07%	80	0001145549-24-065363	0001752724-24-243347