Portfolio overlap

FLCG / GROZ

Overlap	Shared positions
60.53%	27

Federated Hermes MDT Large Cap Growth ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / FLCG 70.08%

Zacks Focus Growth ETF

Report dates 05/31/2026 | 98.52% NAV

Overlap / GROZ 81.42%

Largest shared positions

Security	FLCG	GROZ	Overlap
Apple Inc	12.38%	9.86%	9.86%
NVIDIA Corp	13.53%	9.43%	9.43%
Alphabet Inc	6.80%	8.19%	6.80%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. 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 +3.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	4.44%	6.59%	+2.15
APPLE INC	8.20%	9.86%	+1.66
AMAZON.COM INC	2.87%	4.51%	+1.64
UBER TECHNOLOGIES INC	0.86%	0.00%	-0.86
PALANTIR TECHNOLOGIES INC	1.70%	0.94%	-0.76
All other shared classes			-0.30

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.

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Report dates	Weight (%)	Classes	FLCG · SEC	GROZ · SEC
05/31/2026	60.53%	27	0001849998-26-000163	0000910472-26-010781
02/28/2026	57.01%	30	0001849998-26-000063	0000910472-26-005964
11/30/2025	60.34%	29	0001193125-26-020429	0000910472-26-000944
08/31/2025	56.29%	27	0001193125-25-247957	0000910472-25-002526
05/31/2025	61.07%	28	0001145549-25-046933	0001752724-25-183018
02/28/2025	59.07%	28	0001145549-25-025695	0001752724-25-096303