Portfolio overlap

FLCG / SCHG

Overlap	Shared positions
62.22%	58

Federated Hermes MDT Large Cap Growth ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / FLCG 81.80%

Schwab U.S. Large-Cap Growth ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / SCHG 76.07%

Largest shared positions

Security	FLCG	SCHG	Overlap
NVIDIA Corp	13.53%	11.01%	11.01%
Apple Inc	12.38%	9.83%	9.83%
Microsoft Corp	7.91%	7.17%	7.17%

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 52–57 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 +0.81 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
AMAZON.COM INC	2.87%	4.51%	+1.64
ADVANCED MICRO DEVICES INC	0.00%	0.89%	+0.89
SALESFORCE INC	0.70%	0.00%	-0.70
META PLATFORMS INC	2.54%	3.21%	+0.67
BROADCOM INC	3.93%	4.55%	+0.62
All other shared classes			-2.31

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	SCHG · SEC
05/31/2026	62.22%	58	0001849998-26-000163	0001410368-26-075030
02/28/2026	61.41%	56	0001849998-26-000063	0001410368-26-039954
11/30/2025	62.91%	53	0001193125-26-020429	0001410368-26-007153
08/31/2025	62.73%	62	0001193125-25-247957	0001410368-25-017270
05/31/2025	56.42%	57	0001145549-25-046933	0001752724-25-179355
02/28/2025	58.51%	60	0001145549-25-025695	0001752724-25-090804
11/30/2024	55.51%	55	0001145549-25-002361	0001752724-25-013081
08/31/2024	53.25%	51	0001145549-24-065363	0001752724-24-235969