# Portfolio overlap

## FLCG / VONG

| Overlap | Shared positions |
|---|---|
| 69.38% | 88 |

## Federated Hermes MDT Large Cap Growth ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / FLCG 96.25%

## Vanguard Russell 1000 Growth ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / VONG 81.60%

## Largest shared positions

| Security | FLCG | VONG | Overlap |
|---|---|---|---|
| NVIDIA Corp | 13.53% | 13.07% | 13.07% |
| Apple Inc | 12.38% | 11.95% | 11.95% |
| Microsoft Corp | 7.91% | 8.96% | 7.91% |

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 52–59 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 +3.37 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| AMAZON.COM INC | 2.87% | 4.51% | +1.64 |
| BROADCOM INC | 4.44% | 5.77% | +1.34 |
| APPLE INC | 10.88% | 11.95% | +1.07 |
| ADVANCED MICRO DEVICES INC | 0.00% | 0.89% | +0.89 |
| NVIDIA CORP | 12.20% | 13.07% | +0.87 |
| All other shared classes | | | -2.43 |

# 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 | VONG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 69.38% | 88 | 0001849998-26-000163 | 0001021882-26-000636 |
| 02/28/2026 | 66.00% | 82 | 0001849998-26-000063 | 0001021882-26-000280 |
| 11/30/2025 | 67.88% | 82 | 0001193125-26-020429 | 0001021882-26-000114 |
| 08/31/2025 | 65.02% | 84 | 0001193125-25-247957 | 0001021882-25-000198 |
| 05/31/2025 | 59.19% | 89 | 0001145549-25-046933 | 0001752724-25-182563 |
| 02/28/2025 | 62.01% | 93 | 0001145549-25-025695 | 0001752724-25-092893 |
| 11/30/2024 | 60.58% | 84 | 0001145549-25-002361 | 0001752724-25-016026 |
| 08/31/2024 | 58.04% | 80 | 0001145549-24-065363 | 0001752724-24-241764 |