Portfolio overlap

FLCG / VOOG

Overlap	Shared positions
60.64%	48

Federated Hermes MDT Large Cap Growth ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / FLCG 78.73%

Vanguard S&P 500 Growth ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / VOOG 71.03%

Largest shared positions

Security	FLCG	VOOG	Overlap
NVIDIA Corp	13.53%	14.26%	13.53%
Microsoft Corp	7.91%	9.29%	7.91%
Apple Inc	12.38%	6.37%	6.37%

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 +2.06 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BROADCOM INC	4.44%	5.89%	+1.45
AMAZON.COM INC	2.87%	3.90%	+1.02
ADVANCED MICRO DEVICES INC	0.00%	0.89%	+0.89
MICROSOFT CORP	8.76%	7.91%	-0.85
NVIDIA CORP	12.70%	13.53%	+0.83
All other shared classes			-1.27

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	VOOG · SEC
05/31/2026	60.64%	48	0001849998-26-000163	0000891190-26-000319
02/28/2026	58.58%	44	0001849998-26-000063	0000891190-26-000138
11/30/2025	58.99%	57	0001193125-26-020429	0000891190-26-000056
08/31/2025	56.92%	58	0001193125-25-247957	0000891190-25-000100
05/31/2025	47.94%	51	0001145549-25-046933	0001752724-25-182516
02/28/2025	50.45%	54	0001145549-25-025695	0001752724-25-092900
11/30/2024	56.97%	55	0001145549-25-002361	0001752724-25-016032
08/31/2024	52.99%	50	0001145549-24-065363	0001752724-24-241747