Portfolio overlap

FLCV / MGV

Overlap	Shared positions
33.45%	48

Federated Hermes MDT Large Cap Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / FLCV 43.55%

Vanguard Morningstar Mega Cap Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / MGV 54.86%

Largest shared positions

Security	FLCV	MGV	Overlap
Micron Technology Inc	3.76%	5.26%	3.76%
JPMorgan Chase & Co	2.28%	3.64%	2.28%
Cisco Systems Inc	1.80%	2.06%	1.80%

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





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 99.28%. 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 +7.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	1.30%	3.76%	+2.46
TEXAS INSTRUMENTS INC	0.00%	1.33%	+1.33
INTEL CORP	0.00%	1.15%	+1.15
JOHNSON & JOHNSON	0.39%	1.52%	+1.13
RTX CORP	0.00%	1.01%	+1.01
All other shared classes			+0.13

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	FLCV · SEC	MGV · SEC
05/31/2026	33.45%	48	0001849998-26-000164	0000052848-26-000898
02/28/2026	26.25%	43	0001849998-26-000064	0000052848-26-000411
11/30/2025	25.02%	44	0001193125-26-020431	0000052848-26-000148
08/31/2025	21.53%	38	0001193125-25-247960	0000052848-25-000273
05/31/2025	23.72%	42	0001145549-25-046934	0001752724-25-182572
02/28/2025	25.98%	45	0001145549-25-025697	0001752724-25-092895
11/30/2024	24.76%	46	0001145549-25-002362	0001752724-25-016058
08/31/2024	24.43%	38	0001145549-24-065364	0001752724-24-241752