Portfolio overlap

FLCV / SCHV

Overlap	Shared positions
32.92%	91

Federated Hermes MDT Large Cap Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / FLCV 72.32%

Schwab U.S. Large-Cap Value ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHV 42.18%

Largest shared positions

Security	FLCV	SCHV	Overlap
Micron Technology Inc	3.76%	3.54%	3.54%
JPMorgan Chase & Co	2.28%	2.62%	2.28%
Cisco Systems Inc	1.80%	1.54%	1.54%

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 99.33%. 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 +7.52 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	1.30%	3.54%	+2.24
INTEL CORP	0.00%	1.15%	+1.15
JOHNSON & JOHNSON	0.39%	1.52%	+1.13
TEXAS INSTRUMENTS INC	0.00%	0.90%	+0.90
JP MORGAN CHASE & COMPANY	1.39%	2.28%	+0.89
All other shared classes			+1.21

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	SCHV · SEC
05/31/2026	32.92%	91	0001849998-26-000164	0001410368-26-075041
02/28/2026	25.40%	86	0001849998-26-000064	0001410368-26-039946
11/30/2025	25.04%	86	0001193125-26-020431	0001410368-26-007157
08/31/2025	20.88%	81	0001193125-25-247960	0001410368-25-017285
05/31/2025	22.10%	83	0001145549-25-046934	0001752724-25-179344
02/28/2025	24.72%	90	0001145549-25-025697	0001752724-25-090808
11/30/2024	23.74%	87	0001145549-25-002362	0001752724-25-013082
08/31/2024	20.86%	62	0001145549-24-065364	0001752724-24-235972