Portfolio overlap

FLCV / SPMO

Overlap	Shared positions
27.29%	36

Federated Hermes MDT Large Cap Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / FLCV 35.37%

Invesco S&P 500 Momentum ETF

Report dates 05/31/2026 | 100.07% NAV

Overlap / SPMO 52.76%

Largest shared positions

Security	FLCV	SPMO	Overlap
Alphabet Inc	4.97%	4.81%	4.81%
Micron Technology Inc	3.76%	10.73%	3.76%
Cisco Systems Inc	1.80%	2.02%	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 98.87%. The filing dates are 52–60 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 +10.75 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
ALPHABET INC	0.00%	4.81%	+4.81
MICRON TECHNOLOGY INC	0.00%	3.76%	+3.76
WALMART INC	1.81%	0.00%	-1.81
JOHNSON & JOHNSON	0.00%	1.52%	+1.52
JP MORGAN CHASE & COMPANY	1.39%	0.00%	-1.39
All other shared classes			+3.87

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	SPMO · SEC
05/31/2026	27.29%	36	0001849998-26-000164	0001378872-26-001362
02/28/2026	16.54%	30	0001849998-26-000064	0001378872-26-000821
11/30/2025	16.20%	30	0001193125-26-020431	0001378872-26-000328
08/31/2025	13.58%	27	0001193125-25-247960	0001378872-25-000401
05/31/2025	13.80%	25	0001145549-25-046934	0001752724-25-180531
02/28/2025	14.32%	26	0001145549-25-025697	0001752724-25-091932
11/30/2024	12.97%	26	0001145549-25-002362	0001752724-25-017721
08/31/2024	6.35%	15	0001145549-24-065364	0001752724-24-240580