Portfolio overlap

FLCV / VONV

Overlap	Shared positions
35.78%	119

Federated Hermes MDT Large Cap Value ETF

Report dates 05/31/2026 | 99.44% NAV

Overlap / FLCV 92.19%

Vanguard Russell 1000 Value ETF

Report dates 05/31/2026 | 99.52% NAV

Overlap / VONV 43.94%

Largest shared positions

Security	FLCV	VONV	Overlap
Micron Technology Inc	3.76%	3.22%	3.22%
Alphabet Inc	4.97%	2.32%	2.32%
JPMorgan Chase & Co	2.28%	2.27%	2.27%

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 52–59 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 +8.97 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY INC	1.30%	3.22%	+1.92
AMAZON.COM INC	0.59%	2.12%	+1.53
INTEL CORP	0.00%	1.15%	+1.15
JOHNSON & JOHNSON	0.39%	1.52%	+1.13
JP MORGAN CHASE & COMPANY	1.39%	2.27%	+0.88
All other shared classes			+2.37

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	VONV · SEC
05/31/2026	35.78%	119	0001849998-26-000164	0001021882-26-000638
02/28/2026	26.80%	115	0001849998-26-000064	0001021882-26-000289
11/30/2025	27.86%	114	0001193125-26-020431	0001021882-26-000106
08/31/2025	23.59%	113	0001193125-25-247960	0001021882-25-000205
05/31/2025	22.90%	121	0001145549-25-046934	0001752724-25-182514
02/28/2025	24.23%	124	0001145549-25-025697	0001752724-25-092871
11/30/2024	22.27%	118	0001145549-25-002362	0001752724-25-016017
08/31/2024	20.16%	91	0001145549-24-065364	0001752724-24-241730