Portfolio overlap

AFSM / FSCC

Overlap	Shared positions
26.02%	101

First Trust Active Factor Small Cap ETF

Report dates 05/31/2026 | 99.97% NAV

Overlap / AFSM 36.15%

Federated Hermes MDT Small Cap Core ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / FSCC 41.53%

Largest shared positions

Security	AFSM	FSCC	Overlap
BLOOM ENERGY CORP COM CL A	1.90%	2.01%	1.90%
STERLING INFRASTRUCTURE INC COM	0.81%	0.67%	0.67%
POWELL INDUSTRIES INC COM	0.66%	1.12%	0.66%

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 99.42%. 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 +1.84 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLOOM ENERGY CORP	1.13%	1.90%	+0.76
HECLA MINING COMPANY	0.00%	0.49%	+0.49
HALOZYME THERAPEUTICS INC	0.60%	0.15%	-0.46
POWELL INDUSTRIES INC	0.20%	0.66%	+0.46
AMERICAN HEALTHCARE REIT INC	0.44%	0.00%	-0.44
All other shared classes			+1.04

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	AFSM · SEC	FSCC · SEC
05/31/2026	26.02%	101	0000940400-26-027841	0001849998-26-000165
02/28/2026	24.18%	94	0000940400-26-014530	0001849998-26-000065
11/30/2025	23.59%	90	0000940400-26-002341	0001193125-26-020433
08/31/2025	24.04%	95	0000940400-25-005045	0001193125-25-247965
05/31/2025	22.27%	94	0001752724-25-179435	0001145549-25-046936
02/28/2025	23.71%	110	0001752724-25-087086	0001145549-25-025699
11/30/2024	23.94%	104	0001752724-25-012759	0001145549-25-002364
08/31/2024	25.40%	103	0001752724-24-234704	0001145549-24-065367