Portfolio overlap

AVSC / FSCC

Overlap	Shared positions
15.20%	194

Avantis U.S Small Cap Equity ETF

Report dates 05/31/2026 | 99.86% NAV

Overlap / AVSC 18.20%

Federated Hermes MDT Small Cap Core ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / FSCC 53.29%

Largest shared positions

Security	AVSC	FSCC	Overlap
Victoria's Secret & Co	0.34%	0.36%	0.34%
Sphere Entertainment Co	0.33%	1.13%	0.33%
Axcelis Technologies Inc	0.30%	0.31%	0.30%

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 49–60 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 -1.58 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
FORMFACTOR INC	0.38%	0.00%	-0.38
VIASAT INC	0.37%	0.00%	-0.37
CIPHER DIGITAL INC	0.27%	0.00%	-0.27
Kodiak Gas Services Inc	0.00%	0.25%	+0.25
Catalyst Pharmaceuticals Inc	0.22%	0.06%	-0.17
All other shared classes			-0.64

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	AVSC · SEC	FSCC · SEC
05/31/2026	15.20%	194	0001193125-26-324024	0001849998-26-000165
02/28/2026	16.78%	194	0001193125-26-189891	0001849998-26-000065
11/30/2025	15.60%	180	0001193125-26-024667	0001193125-26-020433
08/31/2025	14.90%	153	0001193125-25-254100	0001193125-25-247965
05/31/2025	14.12%	168	0001145549-25-048418	0001145549-25-046936
02/28/2025	12.75%	163	0001145549-25-025354	0001145549-25-025699
11/30/2024	13.94%	154	0001145549-25-003335	0001145549-25-002364
08/31/2024	12.64%	143	0001145549-24-066034	0001145549-24-065367