Portfolio overlap

FSCC / GSSC

Overlap	Shared positions
25.94%	261

Federated Hermes MDT Small Cap Core ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / FSCC 86.90%

GS ActiveBeta U.S. Small Cap Equity ETF

Report dates 05/31/2026 | 98.35% NAV

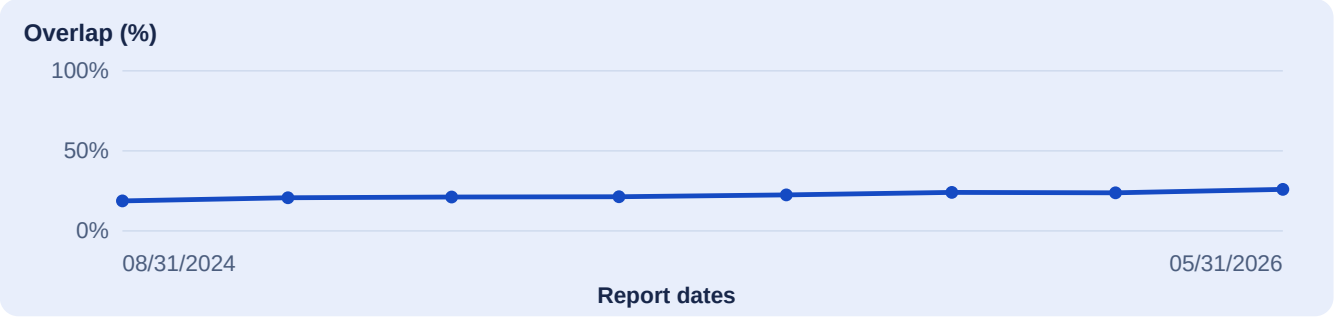
Overlap / GSSC 28.61%

Largest shared positions

Security	FSCC	GSSC	Overlap
BLOOM ENERGY CORP COM CL A	2.01%	0.99%	0.99%
Sterling Infrastructure Inc	0.67%	0.66%	0.66%
Credo Technology Group Holding Ltd	0.64%	0.74%	0.64%

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 98.35%. The filing dates are 51–171 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 +2.15 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLOOM ENERGY CORP	0.49%	0.99%	+0.50
STERLING INFRASTRUCTURE INC	0.36%	0.66%	+0.31
CREDO TECHNOLOGY GROUP HOLDING LTD	0.36%	0.64%	+0.27
SEMTECH CORP	0.00%	0.27%	+0.27
TERAWULF INC	0.00%	0.24%	+0.24
All other shared classes			+0.56

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	FSCC · SEC	GSSC · SEC
05/31/2026	25.94%	261	0001849998-26-000165	0000940400-26-028081
02/28/2026	23.80%	256	0001849998-26-000065	0000940400-26-015191
11/30/2025	24.05%	253	0001193125-26-020433	0000940400-26-019990
08/31/2025	22.49%	249	0001193125-25-247965	0000940400-25-004947
05/31/2025	21.35%	248	0001145549-25-046936	0001752724-25-174052
02/28/2025	21.17%	250	0001145549-25-025699	0001752724-25-086820
11/30/2024	20.71%	243	0001145549-25-002364	0001752724-25-016968
08/31/2024	18.74%	221	0001145549-24-065367	0001752724-24-243366