Portfolio overlap

FSCC / MMSC

Overlap	Shared positions
17.36%	45

Federated Hermes MDT Small Cap Core ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / FSCC 21.22%

First Trust Multi-Manager Small Cap Opportunities ETF

Report dates 05/31/2026 | 98.71% NAV

Overlap / MMSC 29.04%

Largest shared positions

Security	FSCC	MMSC	Overlap
BLOOM ENERGY CORP COM CL A	2.01%	2.25%	2.01%
POWELL INDUSTRIES INC COM	1.12%	0.89%	0.89%
NEXTracker Inc	0.82%	0.95%	0.82%

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 98.07%. 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 +2.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
BLOOM ENERGY CORP	1.13%	2.01%	+0.87
NATIONAL VISION HOLDINGS INC	0.52%	0.00%	-0.52
TERAWULF INC	0.00%	0.51%	+0.51
BRIDGEBIO PHARMA INC	0.47%	0.00%	-0.47
HALOZYME THERAPEUTICS INC	0.60%	0.15%	-0.46
All other shared classes			+2.31

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	MMSC · SEC
05/31/2026	17.36%	45	0001849998-26-000165	0000940400-26-027828
02/28/2026	15.11%	47	0001849998-26-000065	0000940400-26-014524
11/30/2025	12.69%	36	0001193125-26-020433	0000940400-26-002178
08/31/2025	13.02%	38	0001193125-25-247965	0000940400-25-005046
05/31/2025	11.59%	39	0001145549-25-046936	0001752724-25-182207
02/28/2025	10.34%	31	0001145549-25-025699	0001752724-25-087066
11/30/2024	10.34%	38	0001145549-25-002364	0001752724-25-012746
08/31/2024	11.05%	37	0001145549-24-065367	0001752724-24-234720