Portfolio overlap

FSCC / SBIO

Overlap	Shared positions
2.83%	8

Federated Hermes MDT Small Cap Core ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / FSCC 2.83%

ALPS Medical Breakthroughs ETF

Report dates 05/31/2026 | 100.03% NAV

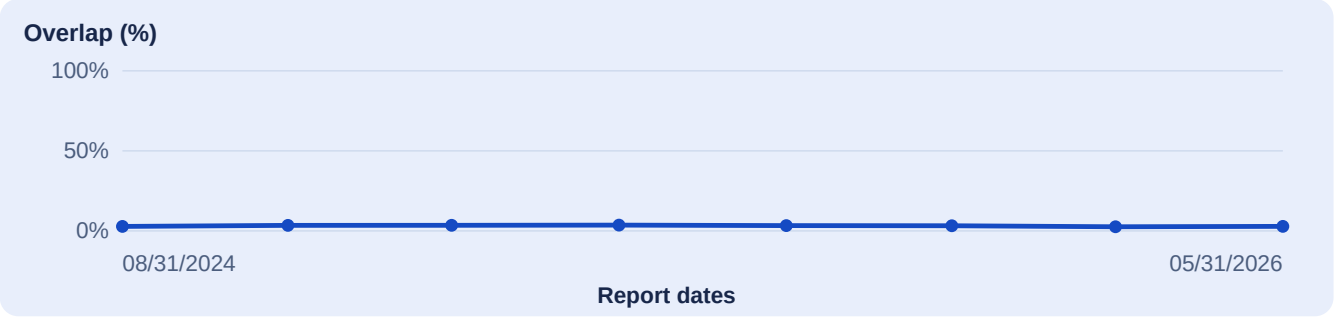
Overlap / SBIO 19.00%

Largest shared positions

Security	FSCC	SBIO	Overlap
Mirum Pharmaceuticals Inc	1.15%	3.90%	1.15%
Apogee Therapeutics Inc	0.50%	2.93%	0.50%
CG Oncology Inc. COM	0.34%	3.35%	0.34%

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 52–60 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 +0.24 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CG ONCOLOGY INC	0.00%	0.34%	+0.34
CELCUITY INC	0.12%	0.30%	+0.18
MIRUM PHARMACEUTICALS INC	1.31%	1.15%	-0.16
Zenas Biopharma Inc	0.12%	0.00%	-0.12
VANDA PHARMACEUTICALS INC	0.18%	0.12%	-0.06
All other shared classes			+0.06

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	SBIO · SEC
05/31/2026	2.83%	8	0001849998-26-000165	0001049169-26-001879
02/28/2026	2.59%	7	0001849998-26-000065	0001049169-26-001002
11/30/2025	3.22%	11	0001193125-26-020433	0001049169-26-000126
08/31/2025	3.31%	10	0001193125-25-247965	0001049169-25-000481
05/31/2025	3.62%	13	0001145549-25-046936	0001752724-25-183430
02/28/2025	3.50%	14	0001145549-25-025699	0001752724-25-095234
11/30/2024	3.46%	13	0001145549-25-002364	0001752724-25-018816
08/31/2024	2.80%	12	0001145549-24-065367	0001752724-24-242838