# Portfolio overlap

## FSCC / SCHA

| Overlap | Shared positions |
|---|---|
| 18.30% | 266 |

## Federated Hermes MDT Small Cap Core ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / FSCC 84.95%

## Schwab U.S. Small-Cap ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / SCHA 19.23%

## Largest shared positions

| Security | FSCC | SCHA | Overlap |
|---|---|---|---|
| Sterling Infrastructure Inc | 0.67% | 0.56% | 0.56% |
| NEXTracker Inc | 0.82% | 0.49% | 0.49% |
| Coeur Mining Inc | 0.42% | 0.42% | 0.42% |

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 +2.25 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| SITIME CORP | 0.00% | 0.33% | +0.33 |
| SEMTECH CORP | 0.00% | 0.27% | +0.27 |
| HECLA MINING COMPANY | 0.00% | 0.25% | +0.25 |
| STERLING INFRASTRUCTURE INC | 0.31% | 0.56% | +0.25 |
| APPLIED OPTOELECTRONICS INC | 0.00% | 0.21% | +0.21 |
| All other shared classes | | | +0.93 |

# 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 | SCHA · SEC |
|---|---|---|---|---|
| 05/31/2026 | 18.30% | 266 | 0001849998-26-000165 | 0001410368-26-075025 |
| 02/28/2026 | 16.05% | 260 | 0001849998-26-000065 | 0001410368-26-039950 |
| 11/30/2025 | 16.59% | 258 | 0001193125-26-020433 | 0001410368-26-007161 |
| 08/31/2025 | 16.31% | 259 | 0001193125-25-247965 | 0001410368-25-017279 |
| 05/31/2025 | 14.21% | 257 | 0001145549-25-046936 | 0001752724-25-179360 |
| 02/28/2025 | 13.96% | 266 | 0001145549-25-025699 | 0001752724-25-090817 |
| 11/30/2024 | 13.90% | 251 | 0001145549-25-002364 | 0001752724-25-013085 |
| 08/31/2024 | 13.32% | 237 | 0001145549-24-065367 | 0001752724-24-235980 |