Portfolio overlap

FSCC / SMIZ

Overlap	Shared positions
15.04%	47

Federated Hermes MDT Small Cap Core ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / FSCC 21.53%

Zacks Small/Mid Cap ETF

Report dates 05/31/2026 | 97.51% NAV

Overlap / SMIZ 24.28%

Largest shared positions

Security	FSCC	SMIZ	Overlap
BLOOM ENERGY CORP COM CL A	2.01%	0.99%	0.99%
POWELL INDUSTRIES INC COM	1.12%	0.94%	0.94%
EMCOR Group Inc	0.90%	1.65%	0.90%

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 97.20%. 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 +0.48 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
COEUR MINING INC	0.66%	0.00%	-0.66
MIRUM PHARMACEUTICALS INC	0.60%	0.00%	-0.60
HECLA MINING COMPANY	0.00%	0.55%	+0.55
MAXLINEAR INC	0.00%	0.55%	+0.55
LUMEN TECHNOLOGIES INC	0.00%	0.42%	+0.42
All other shared classes			+0.21

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.

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Report dates	Weight (%)	Classes	FSCC · SEC	SMIZ · SEC
05/31/2026	15.04%	47	0001849998-26-000165	0000910472-26-010785
02/28/2026	14.56%	43	0001849998-26-000065	0000910472-26-005963
11/30/2025	14.88%	48	0001193125-26-020433	0000910472-26-000942
08/31/2025	13.02%	42	0001193125-25-247965	0000910472-25-002528
05/31/2025	8.41%	32	0001145549-25-046936	0001752724-25-183017
02/28/2025	8.06%	35	0001145549-25-025699	0001752724-25-096278
11/30/2024	9.87%	31	0001145549-25-002364	0001752724-25-016397
08/31/2024	10.00%	24	0001145549-24-065367	0001752724-24-241228