Portfolio overlap

FSCC / VIOO

Overlap	Shared positions
18.09%	116

Federated Hermes MDT Small Cap Core ETF

Report dates 05/31/2026 | 99.58% NAV

Overlap / FSCC 38.05%

Vanguard S&P Small-Cap 600 ETF

Report dates 05/31/2026 | 99.79% NAV

Overlap / VIOO 23.07%

Largest shared positions

Security	FSCC	VIOO	Overlap
Viasat Inc	0.89%	0.64%	0.64%
FormFactor Inc	0.62%	0.57%	0.57%
BrightSpring Health Services Inc	1.42%	0.48%	0.48%

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 52–59 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 +2.31 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
KODIAK GAS SERVICES INC	0.00%	0.37%	+0.37
MAXLINEAR INC	0.09%	0.44%	+0.35
SEMTECH CORP	0.00%	0.27%	+0.27
VIASAT INC	0.39%	0.64%	+0.25
SPHERE ENTERTAINMENT COMPANY	0.00%	0.22%	+0.22
All other shared classes			+0.85

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	VIOO · SEC
05/31/2026	18.09%	116	0001849998-26-000165	0000891190-26-000313
02/28/2026	15.78%	105	0001849998-26-000065	0000891190-26-000137
11/30/2025	14.99%	103	0001193125-26-020433	0000891190-26-000053
08/31/2025	14.63%	105	0001193125-25-247965	0000891190-25-000097
05/31/2025	13.71%	102	0001145549-25-046936	0001752724-25-182548
02/28/2025	14.11%	106	0001145549-25-025699	0001752724-25-092890
11/30/2024	15.61%	106	0001145549-25-002364	0001752724-25-016070
08/31/2024	12.15%	89	0001145549-24-065367	0001752724-24-241766