Portfolio overlap

MKTN / RWLC

Overlap	Shared positions
14.89%	32

Federated Hermes MDT Market Neutral ETF

Report dates 06/30/2026 | 94.73% NAV

Overlap / MKTN 24.01%

Rayliant Wilshire NxtGen US Large Cap Equity ETF

Report dates 06/30/2026 | 99.31% NAV

Overlap / RWLC 36.32%

Largest shared positions

Security	MKTN	RWLC	Overlap
GE Vernova Inc	2.89%	1.74%	1.74%
Bank of New York Mellon Corp/The	1.90%	1.57%	1.57%
Travelers Cos Inc/The	2.86%	1.21%	1.21%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	MKTN · SEC	RWLC · SEC
06/30/2026	14.89%	32	0001849998-26-000192	0002048251-26-007153