Portfolio overlap

MKTN / SSPY

Overlap	Shared positions
16.45%	105

Federated Hermes MDT Market Neutral ETF

Report dates 06/30/2026 | 94.73% NAV

Overlap / MKTN 61.76%

Stratified LargeCap Index ETF

Report dates 06/30/2026 | 99.26% NAV

Overlap / SSPY 23.13%

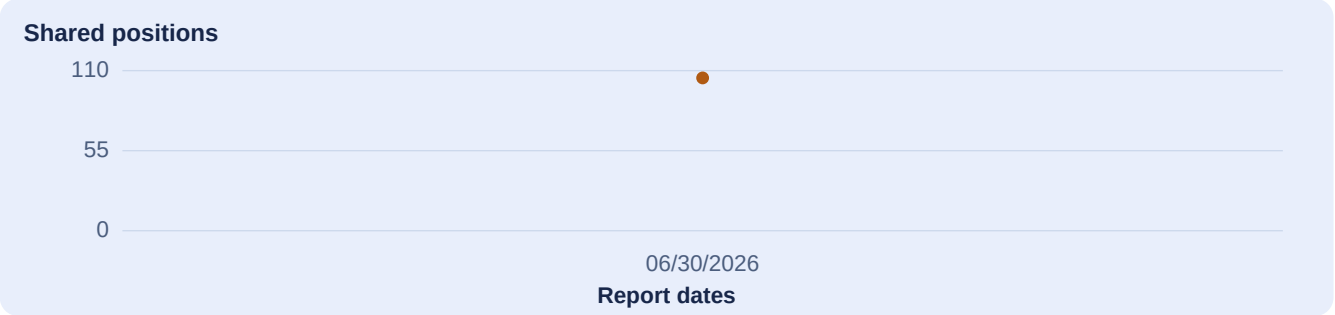
Largest shared positions

Security	MKTN	SSPY	Overlap
Costco Wholesale Corp	1.42%	0.74%	0.74%
CHIPOTLE MEXICAN GRILL INC COM	0.58%	0.55%	0.55%
Charter Communications Inc	0.86%	0.51%	0.51%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.73%. The filing dates are 56–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	MKTN · SEC	SSPY · SEC
06/30/2026	16.45%	105	0001849998-26-000192	0000910472-26-013046