Portfolio overlap

BBMC / PAYR

Overlap	Shared positions
1.04%	4

JPMorgan BetaBuilders U.S. Mid Cap Equity ETF

Report dates 07/31/2026 | 99.04% NAV

Overlap / BBMC 1.04%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 4.08%

Largest shared positions

Security	BBMC	PAYR	Overlap
Best Buy Co., Inc.	0.36%	1.22%	0.36%
McCormick & Co., Inc. (Non-Voting)	0.28%	0.53%	0.28%
Brixmor Property Group, Inc.	0.20%	0.93%	0.20%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.06%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Best Buy Co., Inc.	0.00%	0.36%	+0.36
McCormick & Co., Inc.	0.00%	0.28%	+0.28
NNN REIT, Inc.	0.16%	0.20%	+0.03
Brixmor Property Group, Inc.	0.18%	0.20%	+0.02
All other shared classes			0.00

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	BBMC · SEC	PAYR · SEC
07/31/2026	1.04%	4	0002071691-26-023532	0001849998-26-000215
04/30/2026	0.35%	2	0002071691-26-015457	0001849998-26-000118
01/31/2026	0.16%	1	0002071691-26-007430	0001849998-26-000021
10/31/2025	0.18%	1	0002071691-25-010038	0001193125-25-329805