Portfolio overlap

BBP / PAYR

Overlap	Shared positions
1.08%	1

Virtus Biotech ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / BBP 1.49%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

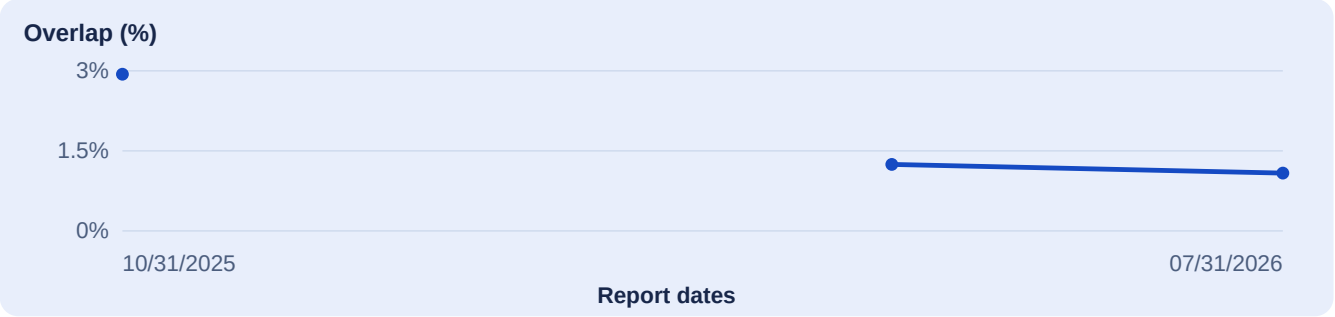
Overlap / PAYR 1.08%

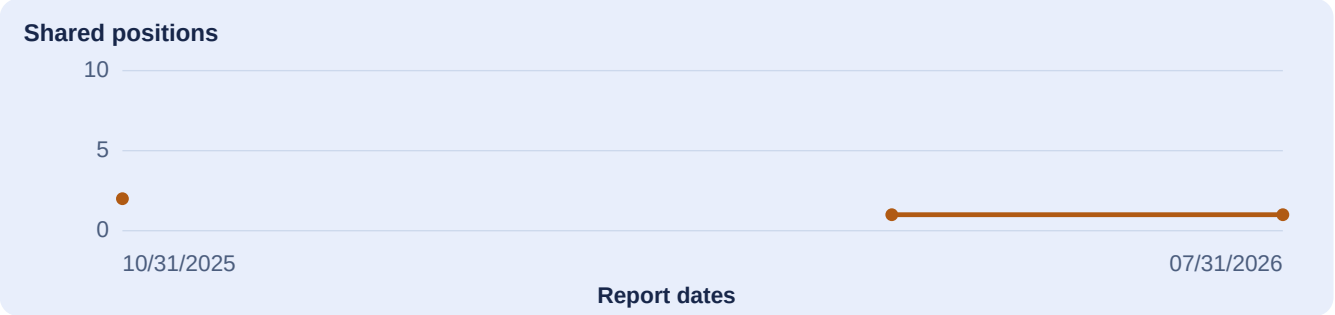
Largest shared positions

Security	BBP	PAYR	Overlap
AMGEN INC COM	1.49%	1.08%	1.08%

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





3 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 53–60 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 -0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMGEN INC	1.25%	1.08%	-0.16
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	BBP · SEC	PAYR · SEC
07/31/2026	1.08%	1	0000940400-26-039012	0001849998-26-000215
04/30/2026	1.25%	1	0000940400-26-024972	0001849998-26-000118
10/31/2025	2.94%	2	0000940400-25-014961	0001193125-25-329805