Portfolio overlap

BBUS / PAYR

Overlap	Shared positions
5.88%	33

JPMorgan BetaBuilders U.S. Equity ETF

Report dates 07/31/2026 | 99.42% NAV

Overlap / BBUS 5.88%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 69.24%

Largest shared positions

Security	BBUS	PAYR	Overlap
AbbVie, Inc.	0.69%	2.78%	0.69%
Chevron Corp.	0.56%	2.11%	0.56%
Merck & Co., Inc.	0.49%	1.77%	0.49%

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 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coca-Cola Co. (The)	0.50%	0.00%	-0.50
Accenture plc	0.00%	0.16%	+0.16
AbbVie, Inc.	0.60%	0.69%	+0.09
Huntington Bancshares, Inc.	0.05%	0.00%	-0.05
PepsiCo, Inc.	0.35%	0.30%	-0.05
All other shared classes			+0.09

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	BBUS · SEC	PAYR · SEC
07/31/2026	5.88%	33	0002071691-26-023533	0001849998-26-000215
04/30/2026	6.15%	34	0002071691-26-015471	0001849998-26-000118
01/31/2026	7.80%	35	0002071691-26-007419	0001849998-26-000021
10/31/2025	6.60%	32	0002071691-25-010044	0001193125-25-329805