Portfolio overlap

BINT / PAYR

Overlap	Shared positions
0.00%	0

Bluemonte Global Equity ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / BINT 0.00%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	BINT · SEC	PAYR · SEC
07/31/2026	0.00%	0	0002048251-26-008256	0001849998-26-000215
04/30/2026	0.00%	0	0002048251-26-005390	0001849998-26-000118
01/31/2026	0.00%	10	0002048251-26-002572	0001849998-26-000021
10/31/2025	0.00%	8	0002048251-25-003554	0001193125-25-329805