# Portfolio overlap

## BKGI / PAYR

| Overlap | Shared positions |
|---|---|
| 5.35% | 2 |

## BNY Mellon Global Infrastructure Income ETF

Report dates 07/31/2026 | 98.60% NAV

Overlap / BKGI 9.94%

## Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

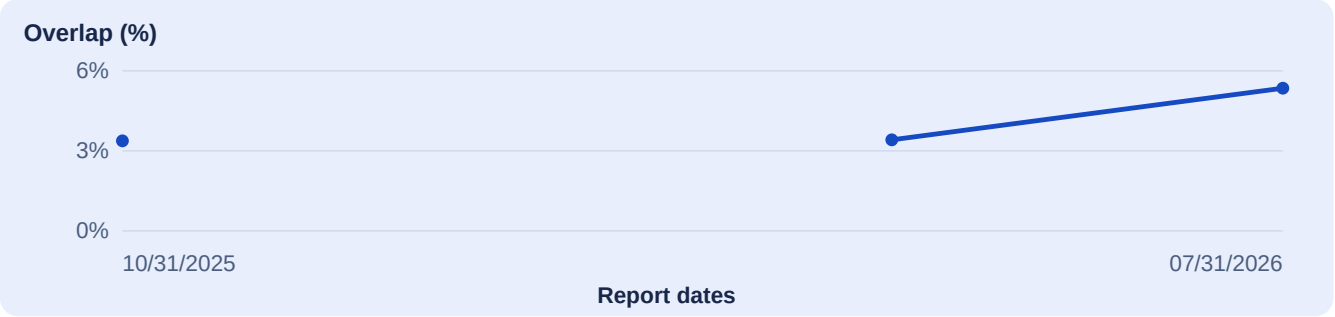
Overlap / PAYR 5.35%

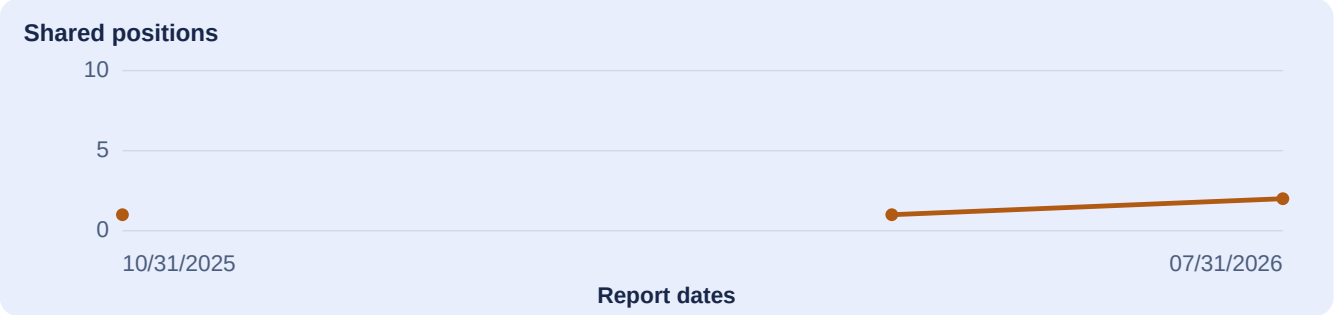
## Largest shared positions

| Security | BKGI | PAYR | Overlap |
|---|---|---|---|
| ENBRIDGE INC COM NPV | 7.55% | 3.27% | 3.27% |
| AMERICAN TOWER CORP COM | 2.38% | 2.08% | 2.08% |

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 49–57 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 +1.94 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| AMERICAN TOWER CORP | 0.00% | 2.08% | +2.08 |
| ENBRIDGE INC | 3.41% | 3.27% | -0.14 |
| 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 | BKGI · SEC | PAYR · SEC |
|---|---|---|---|---|
| 07/31/2026 | 5.35% | 2 | 0000940400-26-038314 | 0001849998-26-000215 |
| 04/30/2026 | 3.41% | 1 | 0000940400-26-025728 | 0001849998-26-000118 |
| 10/31/2025 | 3.38% | 1 | 0000940400-25-013875 | 0001193125-25-329805 |