Portfolio overlap

CCOR / PAYR

Overlap	Shared positions
10.61%	7

Core Alternative ETF

Report dates 07/31/2026 | 101.51% NAV

Overlap / CCOR 17.85%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 12.44%

Largest shared positions

Security	CCOR	PAYR	Overlap
Paychex Inc	2.25%	4.08%	2.25%
Chevron Corp	3.10%	2.11%	2.11%
CME Group Inc	2.97%	1.84%	1.84%

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 42–54 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 +0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Accenture PLC	0.00%	0.74%	+0.74
CME Group Inc	2.32%	1.84%	-0.48
Paychex Inc	1.80%	2.25%	+0.45
Southern Co/The	1.00%	0.82%	-0.18
Amgen Inc	1.25%	1.08%	-0.16
All other shared classes			-0.01

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	CCOR · SEC	PAYR · SEC
07/31/2026	10.61%	7	0001193125-26-394049	0001849998-26-000215
04/30/2026	10.25%	6	0001193125-26-267419	0001849998-26-000118
01/31/2026	18.17%	9	0000894189-26-008511	0001849998-26-000021
10/31/2025	18.53%	9	0000894189-25-016835	0001193125-25-329805