Portfolio overlap

CEFA / PAYR

Overlap	Shared positions
0.96%	1

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.96%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 3.33%

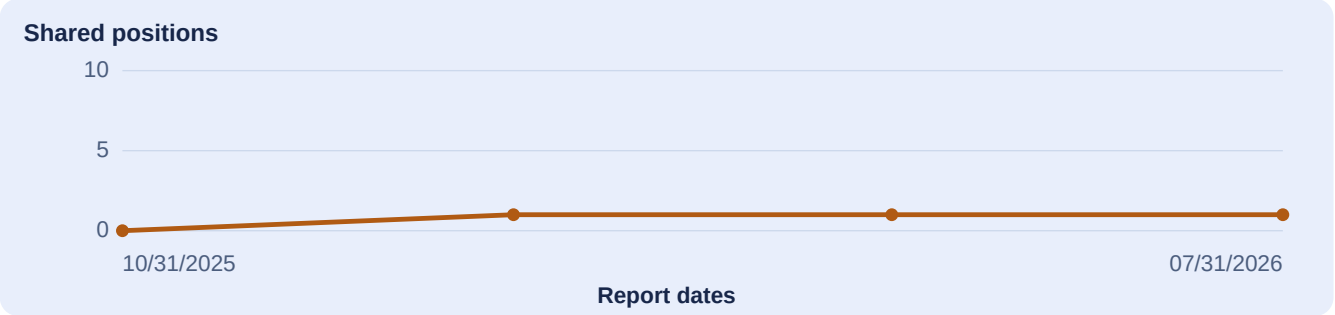
Largest shared positions

Security	CEFA	PAYR	Overlap
TOTALENERGIES SE COMMON STOCK	0.96%	3.33%	0.96%

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 51–60 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOTALENERGIES SE	1.03%	0.96%	-0.07
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	CEFA · SEC	PAYR · SEC
07/31/2026	0.96%	1	0002048251-26-008624	0001849998-26-000215
04/30/2026	1.03%	1	0002048251-26-005553	0001849998-26-000118
01/31/2026	0.80%	1	0002048251-26-002834	0001849998-26-000021
10/31/2025	0.00%	0	0002048251-25-003760	0001193125-25-329805