Portfolio overlap

CUT / PAYR

Overlap	Shared positions
2.33%	1

Invesco MSCI Global Timber ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / CUT 5.62%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 2.33%

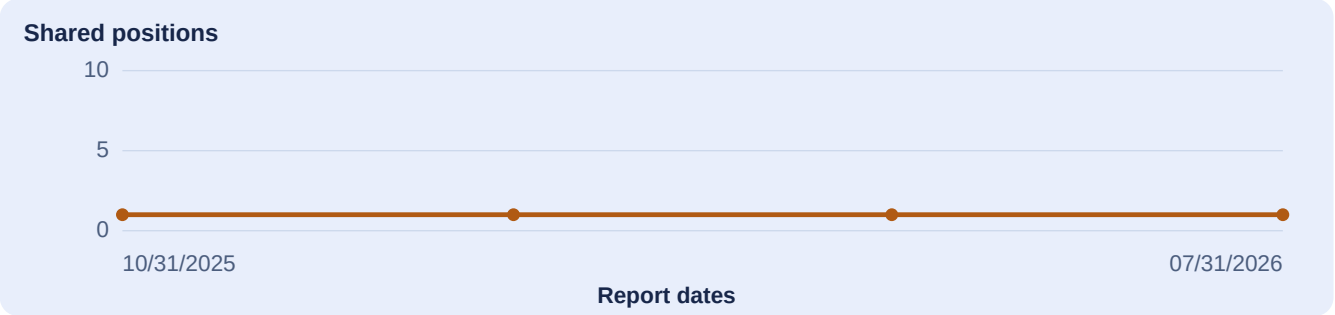
Largest shared positions

Security	CUT	PAYR	Overlap
Amcor PLC	5.62%	2.33%	2.33%

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 +0.30 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amcor PLC	2.03%	2.33%	+0.30
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	CUT · SEC	PAYR · SEC
07/31/2026	2.33%	1	0001378872-26-001614	0001849998-26-000215
04/30/2026	2.03%	1	0001378872-26-001102	0001849998-26-000118
01/31/2026	2.46%	1	0001378872-26-000583	0001849998-26-000021
10/31/2025	2.45%	1	0001378872-25-000585	0001193125-25-329805