Portfolio overlap

DCOR / PAYR

Overlap	Shared positions
4.87%	32

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 4.87%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 63.54%

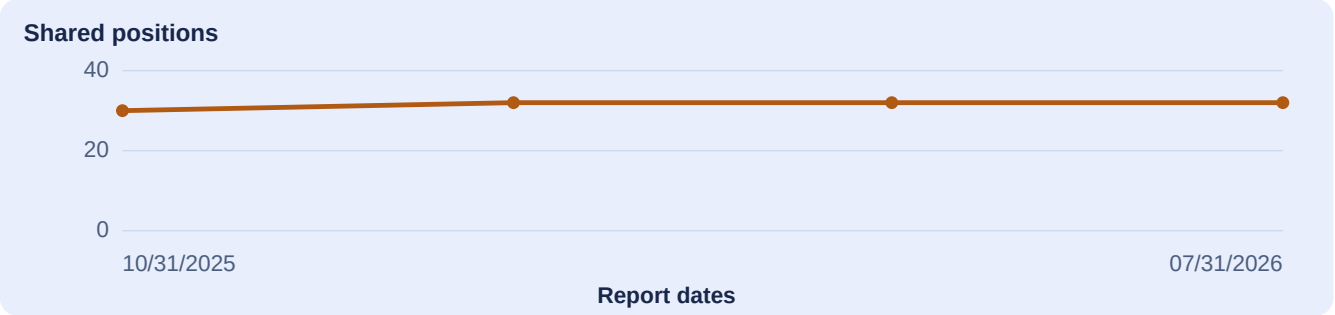
Largest shared positions

Security	DCOR	PAYR	Overlap
ABBVIE INC	0.55%	2.78%	0.55%
MERCK CO INC	0.50%	1.77%	0.50%
CHEVRON CORP	0.50%	2.11%	0.50%

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 -0.34 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE COCA-COLA COMPANY	0.40%	0.00%	-0.40
HUNTINGTON BANCSHARES INCORPORATED	0.10%	0.00%	-0.10
REGIONS FINANCIAL CORPORATION	0.00%	0.10%	+0.10
MERCK & CO., INC.	0.44%	0.50%	+0.06
ABBVIE INC.	0.49%	0.55%	+0.06
All other shared classes			-0.06

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	DCOR · SEC	PAYR · SEC
07/31/2026	4.87%	32	0001004726-26-009192	0001849998-26-000215
04/30/2026	5.22%	32	0001004726-26-005654	0001849998-26-000118
01/31/2026	6.89%	32	0001004726-26-002439	0001849998-26-000021
10/31/2025	6.10%	30	0001004726-25-003433	0001193125-25-329805