Portfolio overlap

DFAC / PAYR

Overlap	Shared positions
4.14%	32

U.S. Core Equity 2 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFAC 4.14%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 63.54%

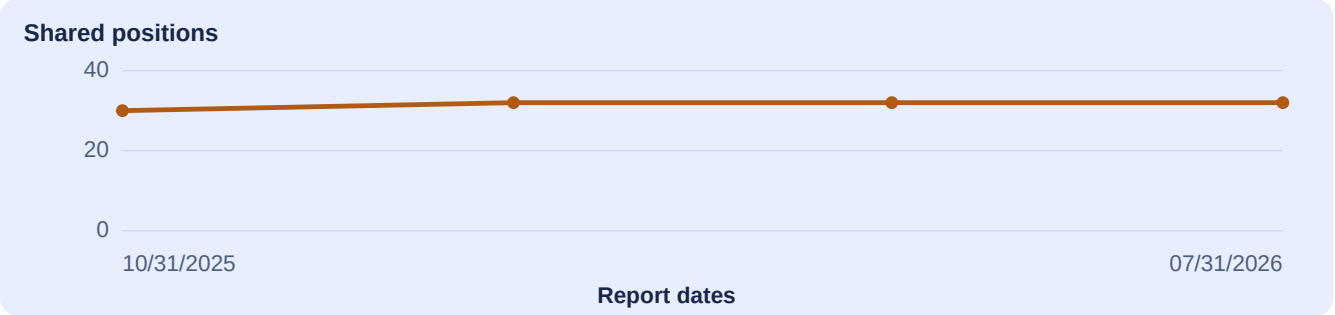
Largest shared positions

Security	DFAC	PAYR	Overlap
CHEVRON CORP	0.52%	2.11%	0.52%
MERCK CO INC	0.46%	1.77%	0.46%
ABBVIE INC	0.44%	2.78%	0.44%

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 -0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE COCA-COLA COMPANY	0.39%	0.00%	-0.39
HUNTINGTON BANCSHARES INCORPORATED	0.11%	0.00%	-0.11
REGIONS FINANCIAL CORPORATION	0.00%	0.08%	+0.08
MERCK & CO., INC.	0.38%	0.46%	+0.08
THE HERSHEY COMPANY	0.00%	0.07%	+0.07
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	DFAC · SEC	PAYR · SEC
07/31/2026	4.14%	32	0001004726-26-009214	0001849998-26-000215
04/30/2026	4.42%	32	0001004726-26-005647	0001849998-26-000118
01/31/2026	5.92%	32	0001004726-26-002426	0001849998-26-000021
10/31/2025	5.31%	30	0001004726-25-003417	0001193125-25-329805