Portfolio overlap

DFAR / PAYR

Overlap	Shared positions
7.57%	5

DFA Real Estate Securities Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.70% NAV

Overlap / DFAR 13.74%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 10.19%

Largest shared positions

Security	DFAR	PAYR	Overlap
PROLOGIS INC	6.79%	2.86%	2.86%
AMERICAN TOWER CORP REIT	4.32%	2.08%	2.08%
KIMCO REALTY CORP	1.29%	2.92%	1.29%

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 -0.47 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMERICAN TOWER CORPORATION	2.57%	2.08%	-0.49
NNN REIT, INC.	0.62%	0.67%	+0.04
BRIXMOR PROPERTY GROUP INC.	0.72%	0.68%	-0.04
KIMCO REALTY CORPORATION.	1.25%	1.29%	+0.04
PROLOGIS, INC.	2.88%	2.86%	-0.03
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.

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Report dates	Weight (%)	Classes	DFAR · SEC	PAYR · SEC
07/31/2026	7.57%	5	0001004726-26-009217	0001849998-26-000215
04/30/2026	8.04%	5	0001004726-26-005663	0001849998-26-000118
01/31/2026	6.75%	4	0001004726-26-002423	0001849998-26-000021
10/31/2025	4.82%	3	0001004726-25-003400	0001193125-25-329805