Portfolio overlap

DFAS / PAYR

Overlap	Shared positions
0.23%	3

U.S. Small Cap Portfolio: ETF Class Shares

Report dates 07/31/2026 | 99.86% NAV

Overlap / DFAS 0.23%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 2.89%

Largest shared positions

Security	DFAS	PAYR	Overlap
AMDOCS LTD	0.13%	1.14%	0.13%
MCCORMICK CO INC	0.05%	0.53%	0.05%
BEST BUY CO INC	0.05%	1.22%	0.05%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MCCORMICK & COMPANY, INCORPORATED	0.00%	0.05%	+0.05
BEST BUY CO., INC.	0.00%	0.05%	+0.05
Amdocs Limited	0.11%	0.13%	+0.02
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	DFAS · SEC	PAYR · SEC
07/31/2026	0.23%	3	0001004726-26-009202	0001849998-26-000215
04/30/2026	0.11%	1	0001004726-26-005678	0001849998-26-000118
01/31/2026	0.00%	0	0001004726-26-002422	0001849998-26-000021
10/31/2025	0.00%	0	0001004726-25-003414	0001193125-25-329805