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%

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 +0.12 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

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	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