Portfolio overlap

DFIC / PAYR

Overlap	Shared positions
1.17%	6

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 99.33% NAV

Overlap / DFIC 1.17%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 17.05%

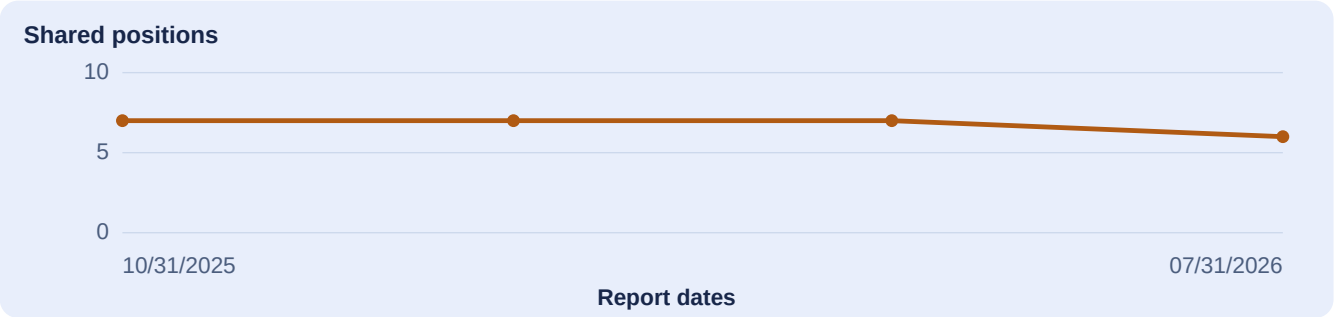
Largest shared positions

Security	DFIC	PAYR	Overlap
TOTALENERGIES SE	0.74%	3.33%	0.74%
TC ENERGY CORP	0.15%	2.22%	0.15%
ENBRIDGE INC	0.11%	3.27%	0.11%

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 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BANK OF MONTREAL	0.22%	0.00%	-0.22
TOTALENERGIES SE	0.82%	0.74%	-0.08
TC Energy Corporation	0.17%	0.15%	-0.01
NATIONAL GRID PLC	0.08%	0.07%	-0.01
Enbridge Inc.	0.12%	0.11%	-0.01
All other shared classes			-0.0049

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	DFIC · SEC	PAYR · SEC
07/31/2026	1.17%	6	0001004726-26-009190	0001849998-26-000215
04/30/2026	1.49%	7	0001004726-26-005648	0001849998-26-000118
01/31/2026	1.33%	7	0001004726-26-002458	0001849998-26-000021
10/31/2025	0.68%	7	0001004726-25-003420	0001193125-25-329805