Portfolio overlap

DFIC / PAYR

Overlap	Shared positions
1.01%	3

Dimensional International Core Equity 2 ETF

Report dates 07/31/2026 | 92.78% NAV

Overlap / DFIC 1.01%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 8.81%

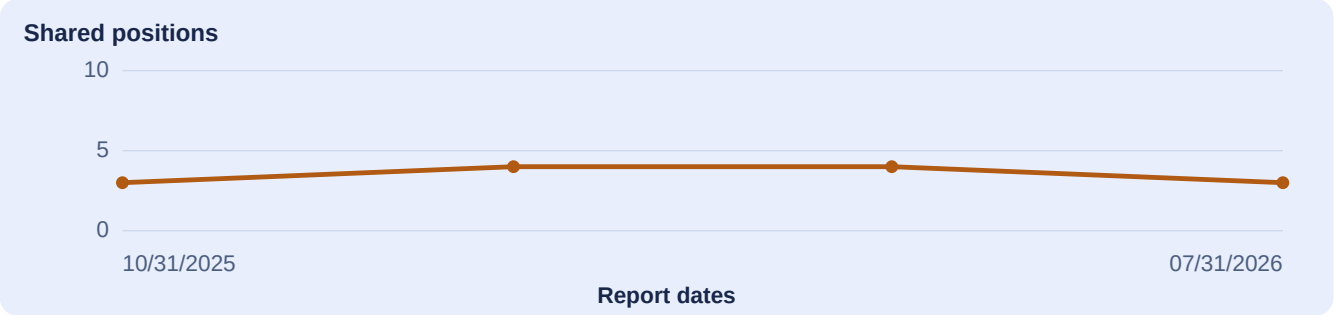
Largest shared positions

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%

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 92.24%. 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 -0.31 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
Enbridge Inc.	0.12%	0.11%	-0.01
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	DFIC · SEC	PAYR · SEC
07/31/2026	1.01%	3	0001004726-26-009190	0001849998-26-000215
04/30/2026	1.32%	4	0001004726-26-005648	0001849998-26-000118
01/31/2026	1.15%	4	0001004726-26-002458	0001849998-26-000021
10/31/2025	0.47%	3	0001004726-25-003420	0001193125-25-329805