Portfolio overlap

DFLV / PAYR

Overlap	Shared positions
7.54%	15

Dimensional US Large Cap Value ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFLV 7.54%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 31.20%

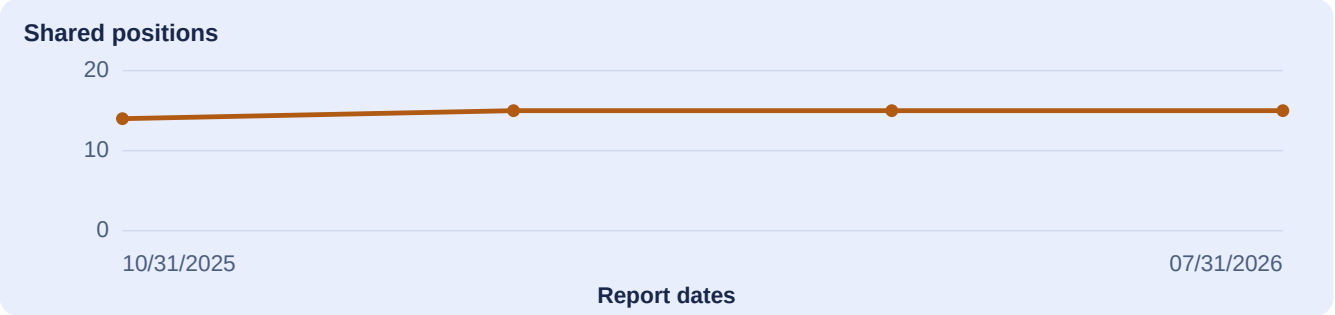
Largest shared positions

Security	DFLV	PAYR	Overlap
CHEVRON CORP	1.87%	2.11%	1.87%
MERCK CO INC	1.31%	1.77%	1.31%
VERIZON COMMUNICATIONS INC	1.14%	3.45%	1.14%

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 +0.05 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ACCENTURE PUBLIC LIMITED COMPANY	0.00%	0.23%	+0.23
REGIONS FINANCIAL CORPORATION	0.00%	0.19%	+0.19
CHEVRON CORPORATION	2.04%	1.87%	-0.18
HUNTINGTON BANCSHARES INCORPORATED	0.17%	0.00%	-0.17
MERCK & CO., INC.	1.19%	1.31%	+0.12
All other shared classes			-0.15

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	DFLV · SEC	PAYR · SEC
07/31/2026	7.54%	15	0001004726-26-009201	0001849998-26-000215
04/30/2026	7.49%	15	0001004726-26-005683	0001849998-26-000118
01/31/2026	10.15%	15	0001004726-26-002461	0001849998-26-000021
10/31/2025	10.94%	14	0001004726-25-003429	0001193125-25-329805