Portfolio overlap

DFSI / PAYR

Overlap	Shared positions
0.14%	1

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

Overlap / DFSI 0.14%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 3.27%

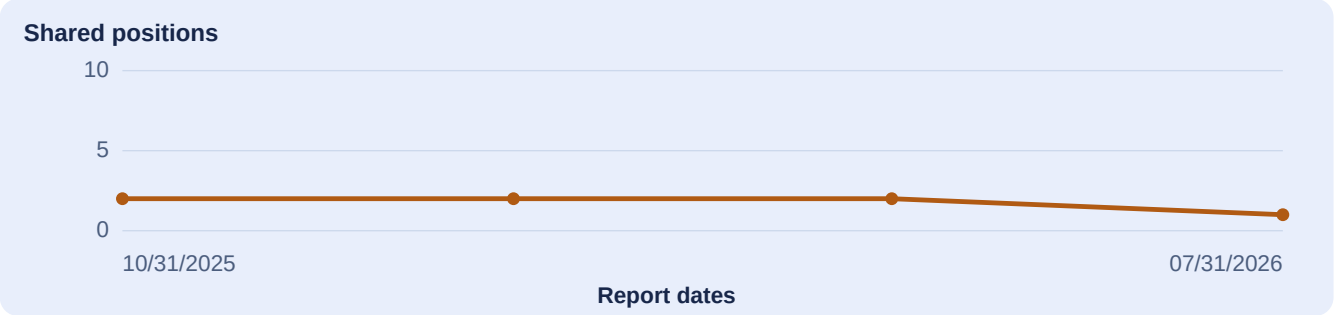
Largest shared positions

Security	DFSI	PAYR	Overlap
ENBRIDGE INC	0.14%	3.27%	0.14%

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 91.93%. 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 -0.37 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BANK OF MONTREAL	0.36%	0.00%	-0.36
Enbridge Inc.	0.14%	0.14%	-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	DFSI · SEC	PAYR · SEC
07/31/2026	0.14%	1	0001004726-26-009180	0001849998-26-000215
04/30/2026	0.50%	2	0001004726-26-005657	0001849998-26-000118
01/31/2026	0.46%	2	0001004726-26-002432	0001849998-26-000021
10/31/2025	0.46%	2	0001004726-25-003399	0001193125-25-329805