Portfolio overlap

DFSU / PAYR

Overlap	Shared positions
3.58%	20

Dimensional US Sustainability Core 1 ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / DFSU 3.58%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 43.22%

Largest shared positions

Security	DFSU	PAYR	Overlap
ABBVIE INC	0.69%	2.78%	0.69%
MERCK CO INC	0.54%	1.77%	0.54%
AMGEN INC	0.48%	1.08%	0.48%

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 -0.42 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE COCA-COLA COMPANY	0.52%	0.00%	-0.52
THE HERSHEY COMPANY	0.00%	0.06%	+0.06
HUNTINGTON BANCSHARES INCORPORATED	0.06%	0.00%	-0.06
ABBVIE INC.	0.63%	0.69%	+0.06
MERCK & CO., INC.	0.48%	0.54%	+0.05
All other shared classes			-0.02

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	DFSU · SEC	PAYR · SEC
07/31/2026	3.58%	20	0001004726-26-009183	0001849998-26-000215
04/30/2026	4.01%	20	0001004726-26-005673	0001849998-26-000118
01/31/2026	4.18%	18	0001004726-26-002435	0001849998-26-000021
10/31/2025	3.97%	18	0001004726-25-003408	0001193125-25-329805