Portfolio overlap

DFUS / PAYR

Overlap	Shared positions
5.18%	33

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 5.18%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 64.28%

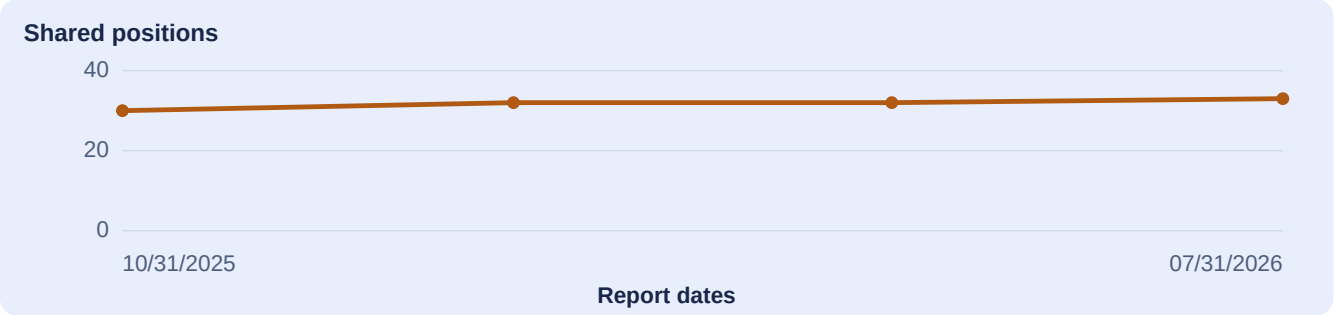
Largest shared positions

Security	DFUS	PAYR	Overlap
ABBVIE INC	0.64%	2.78%	0.64%
CHEVRON CORP	0.53%	2.11%	0.53%
MERCK CO INC	0.47%	1.77%	0.47%

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 -0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE COCA-COLA COMPANY	0.48%	0.00%	-0.48
ACCENTURE PUBLIC LIMITED COMPANY	0.00%	0.12%	+0.12
ABBVIE INC.	0.56%	0.64%	+0.08
MERCK & CO., INC.	0.41%	0.47%	+0.06
HUNTINGTON BANCSHARES INCORPORATED	0.05%	0.00%	-0.05
All other shared classes			+0.04

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	DFUS · SEC	PAYR · SEC
07/31/2026	5.18%	33	0001004726-26-009215	0001849998-26-000215
04/30/2026	5.42%	32	0001004726-26-005677	0001849998-26-000118
01/31/2026	7.00%	32	0001004726-26-002456	0001849998-26-000021
10/31/2025	6.02%	30	0001004726-25-003413	0001193125-25-329805