Portfolio overlap

DFUV / PAYR

Overlap	Shared positions
7.17%	16

Dimensional US Marketwide Value ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / DFUV 7.17%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 32.34%

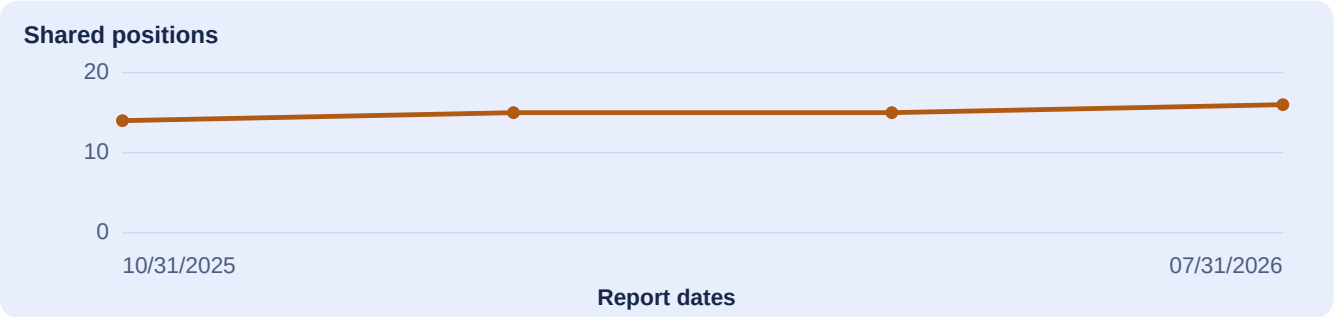
Largest shared positions

Security	DFUV	PAYR	Overlap
CHEVRON CORP	2.00%	2.11%	2.00%
VERIZON COMMUNICATIONS INC	1.17%	3.45%	1.17%
MERCK CO INC	0.83%	1.77%	0.83%

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 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MERCK & CO., INC.	0.55%	0.83%	+0.28
HUNTINGTON BANCSHARES INCORPORATED	0.17%	0.00%	-0.17
REGIONS FINANCIAL CORPORATION	0.00%	0.12%	+0.12
ACCENTURE PUBLIC LIMITED COMPANY	0.00%	0.12%	+0.12
CHEVRON CORPORATION	2.09%	2.00%	-0.09
All other shared classes			+0.06

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	DFUV · SEC	PAYR · SEC
07/31/2026	7.17%	16	0001004726-26-009219	0001849998-26-000215
04/30/2026	6.84%	15	0001004726-26-005681	0001849998-26-000118
01/31/2026	9.26%	15	0001004726-26-002441	0001849998-26-000021
10/31/2025	10.14%	14	0001004726-25-003395	0001193125-25-329805