Portfolio overlap

DFVX / PAYR

Overlap	Shared positions
6.87%	17

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 6.87%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 34.54%

Largest shared positions

Security	DFVX	PAYR	Overlap
MERCK CO INC	1.44%	1.77%	1.44%
AMGEN INC	0.86%	1.08%	0.86%
VERIZON COMMUNICATIONS INC	0.82%	3.45%	0.82%

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 -0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE COCA-COLA COMPANY	0.82%	0.00%	-0.82
ACCENTURE PUBLIC LIMITED COMPANY	0.00%	0.27%	+0.27
MERCK & CO., INC.	1.22%	1.44%	+0.22
Pepsico, Inc.	0.90%	0.74%	-0.16
THE HERSHEY COMPANY	0.00%	0.15%	+0.15
All other shared classes			+0.01

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	DFVX · SEC	PAYR · SEC
07/31/2026	6.87%	17	0001004726-26-009185	0001849998-26-000215
04/30/2026	7.19%	16	0001004726-26-005651	0001849998-26-000118
01/31/2026	9.94%	18	0001004726-26-002429	0001849998-26-000021
10/31/2025	10.21%	16	0001004726-25-003422	0001193125-25-329805