Portfolio overlap

DIVB / PAYR

Overlap	Shared positions
21.04%	36

iShares Core Dividend ETF

Report dates 07/31/2026 | 99.70% NAV

Overlap / DIVB 28.41%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 72.35%

Largest shared positions

Security	DIVB	PAYR	Overlap
PAYCHEX INC COM	2.61%	4.08%	2.61%
AUTOMATIC DATA PROCESSING INC COM	5.45%	1.80%	1.80%
ABBVIE INC COM	1.80%	2.78%	1.80%

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 51–56 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 +6.96 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PAYCHEX INC	0.47%	2.61%	+2.13
CHEVRON CORP	0.00%	1.65%	+1.65
AUTOMATIC DATA PROCESSING INC	0.52%	1.80%	+1.29
COCA-COLA COMPANY (THE)	0.93%	0.00%	-0.93
ACCENTURE PLC	0.00%	0.74%	+0.74
All other shared classes			+2.08

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	DIVB · SEC	PAYR · SEC
07/31/2026	21.04%	36	0000940400-26-038483	0001849998-26-000215
04/30/2026	14.08%	35	0000940400-26-025209	0001849998-26-000118
01/31/2026	18.23%	35	0000940400-26-011802	0001849998-26-000021
10/31/2025	15.42%	32	0000940400-25-014357	0001193125-25-329805