# Portfolio overlap

## DVY / PAYR

| Overlap | Shared positions |
|---|---|
| 20.23% | 16 |

## iShares Select Dividend ETF

Report dates 07/31/2026 | 99.71% NAV

Overlap / DVY 21.55%

## Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 32.22%

## Largest shared positions

| Security | DVY | PAYR | Overlap |
|---|---|---|---|
| PFIZER INC COM | 2.00% | 2.51% | 2.00% |
| VERIZON COMMUNICATIONS INC COM | 1.74% | 3.45% | 1.74% |
| KIMBERLY CLARK CORP COM | 1.62% | 1.84% | 1.62% |

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 -1.28 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| REGIONS FINANCIAL CORP | 0.00% | 1.31% | +1.31 |
| HUNTINGTON BANCSHARES INC | 1.18% | 0.00% | -1.18 |
| COCA-COLA COMPANY (THE) | 0.92% | 0.00% | -0.92 |
| ALTRIA GROUP INC | 1.59% | 1.14% | -0.45 |
| BEST BUY CO INC | 0.88% | 1.22% | +0.34 |
| All other shared classes | | | -0.37 |

# 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.

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| Report dates | Weight (%) | Classes | DVY · SEC | PAYR · SEC |
|---|---|---|---|---|
| 07/31/2026 | 20.23% | 16 | 0000940400-26-038487 | 0001849998-26-000215 |
| 04/30/2026 | 21.50% | 17 | 0000940400-26-025208 | 0001849998-26-000118 |
| 01/31/2026 | 21.80% | 18 | 0000940400-26-011773 | 0001849998-26-000021 |
| 10/31/2025 | 21.75% | 18 | 0000940400-25-014358 | 0001193125-25-329805 |