Portfolio overlap

EFV / PAYR

Overlap	Shared positions
1.54%	1

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.83% NAV

Overlap / EFV 1.54%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 3.33%

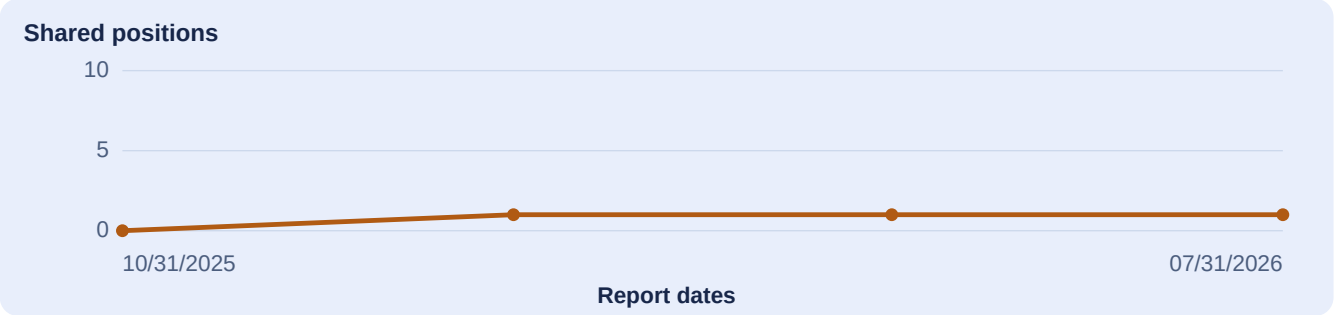
Largest shared positions

Security	EFV	PAYR	Overlap
TOTALENERGIES SE	1.54%	3.33%	1.54%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 51–59 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TOTALENERGIES SE	1.62%	1.54%	-0.07
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	EFV · SEC	PAYR · SEC
07/31/2026	1.54%	1	0001004726-26-008842	0001849998-26-000215
04/30/2026	1.62%	1	0001004726-26-005211	0001849998-26-000118
01/31/2026	1.29%	1	0001004726-26-001919	0001849998-26-000021
10/31/2025	0.00%	0	0001410368-25-043485	0001193125-25-329805