Portfolio overlap

EFV / PAYR

Overlap	Shared positions
1.54%	1

iShares MSCI EAFE Value ETF

Report dates 07/31/2026 | 98.81% NAV

Overlap / EFV 1.54%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 3.33%

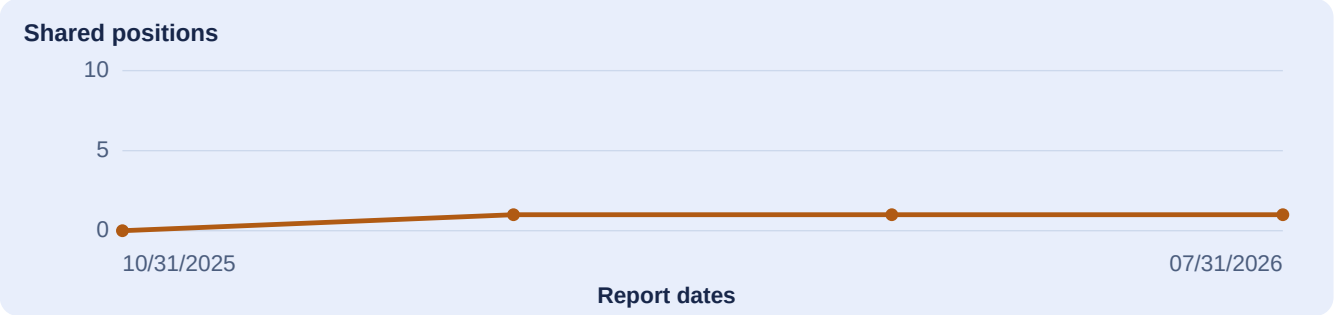
Largest shared positions

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

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 51–59 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

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	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