Portfolio overlap

ICF / PAYR

Overlap	Shared positions
6.96%	3

iShares Select U.S. REIT ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / ICF 16.97%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

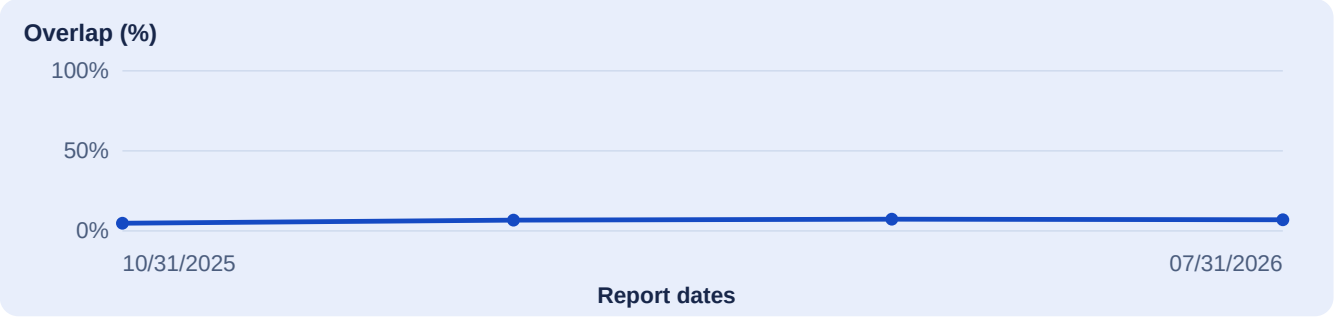
Overlap / PAYR 7.85%

Largest shared positions

Security	ICF	PAYR	Overlap
Prologis, Inc.	8.00%	2.86%	2.86%
American Tower Corp.	6.95%	2.08%	2.08%
Kimco Realty Corp.	2.02%	2.92%	2.02%

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 51–57 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 -0.36 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
American Tower Corp.	2.57%	2.08%	-0.49
Kimco Realty Corp.	1.87%	2.02%	+0.16
Prologis, Inc.	2.88%	2.86%	-0.03
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	ICF · SEC	PAYR · SEC
07/31/2026	6.96%	3	0002071691-26-023068	0001849998-26-000215
04/30/2026	7.32%	3	0002071691-26-015425	0001849998-26-000118
01/31/2026	6.73%	3	0002071691-26-007324	0001849998-26-000021
10/31/2025	4.79%	2	0002071691-25-009485	0001193125-25-329805