Portfolio overlap

IYK / PAYR

Overlap	Shared positions
10.43%	7

iShares U.S. Consumer Staples ETF

Report dates 07/31/2026 | 99.72% NAV

Overlap / IYK 29.40%

Federated Hermes Enhanced Income ETF

Report dates 07/31/2026 | 95.34% NAV

Overlap / PAYR 10.78%

Largest shared positions

Security	IYK	PAYR	Overlap
PEPSICO INC	7.40%	2.65%	2.65%
PHILIP MORRIS INTERNATIONAL	11.39%	1.96%	1.96%
KIMBERLY CLARK CORP	1.64%	1.84%	1.64%

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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
THE HERSHEY COMPANY	0.00%	1.16%	+1.16
THE COCA-COLA COMPANY	1.06%	0.00%	-1.06
Altria Group, Inc.	1.59%	1.14%	-0.45
KIMBERLY-CLARK CORPORATION	1.38%	1.64%	+0.26
Philip Morris International Inc.	2.13%	1.96%	-0.16
All other shared classes			+0.02

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	IYK · SEC	PAYR · SEC
07/31/2026	10.43%	7	0001004726-26-008808	0001849998-26-000215
04/30/2026	10.66%	7	0001004726-26-005155	0001849998-26-000118
01/31/2026	11.01%	7	0001004726-26-001901	0001849998-26-000021
10/31/2025	10.07%	6	0001004726-25-003179	0001193125-25-329805