Portfolio overlap

BPAY / DCOR

Overlap	Shared positions
2.22%	16

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 41.52%

US Core Equity 1 Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.80% NAV

Overlap / DCOR 2.22%

Largest shared positions

Security	BPAY	DCOR	Overlap
Visa Inc	2.99%	0.71%	0.71%
Mastercard Inc	2.94%	0.61%	0.61%
American Express Co	2.10%	0.25%	0.25%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.90%. The filing dates are 54–60 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 +0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Visa Inc	0.67%	0.71%	+0.04
Mastercard Inc	0.57%	0.61%	+0.04
Fiserv Inc	0.04%	0.00%	-0.04
Fidelity National Information Services Inc	0.03%	0.00%	-0.03
Coinbase Global Inc	0.07%	0.04%	-0.03
All other shared classes			+0.07

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	BPAY · SEC	DCOR · SEC
07/31/2026	2.22%	16	0001410368-26-099867	0001004726-26-009192
04/30/2026	2.16%	16	0001410368-26-066786	0001004726-26-005654
01/31/2026	2.54%	21	0001410368-26-031814	0001004726-26-002439
10/31/2025	2.85%	23	0001410368-25-043521	0001004726-25-003433
07/31/2025	3.09%	21	0001410368-25-010267	0001004726-25-000865
04/30/2025	3.21%	21	0001752724-25-157830	0001752724-25-160226
01/31/2025	3.20%	21	0001752724-25-070953	0001752724-25-074429
10/31/2024	2.81%	21	0001752724-24-294740	0001752724-24-300140
07/31/2024	2.56%	18	0001752724-24-222637	0001752724-24-222767
04/30/2024	2.81%	19	0001752724-24-148001	0001752724-24-145887
01/31/2024	2.91%	20	0001752724-24-070866	0001752724-24-073691
10/31/2023	3.61%	21	0001752724-23-293862	0001752724-23-295856