Portfolio overlap

BPAY / DFUS

Overlap	Shared positions
2.56%	18

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 45.80%

Dimensional U.S. Equity Market ETF

Report dates 07/31/2026 | 99.84% NAV

Overlap / DFUS 2.56%

Largest shared positions

Security	BPAY	DFUS	Overlap
Visa Inc	2.99%	0.88%	0.88%
Mastercard Inc	2.94%	0.68%	0.68%
American Express Co	2.10%	0.26%	0.26%

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





16 matched portfolio dates from 10/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.59%. 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 +0.12 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Visa Inc	0.83%	0.88%	+0.05
Mastercard Inc	0.63%	0.68%	+0.05
Coinbase Global Inc	0.06%	0.03%	-0.03
Charles Schwab Corp/The	0.23%	0.25%	+0.02
Fiserv Inc	0.04%	0.02%	-0.02
All other shared classes			+0.04

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	DFUS · SEC
07/31/2026	2.56%	18	0001410368-26-099867	0001004726-26-009215
04/30/2026	2.45%	16	0001410368-26-066786	0001004726-26-005677
01/31/2026	2.87%	21	0001410368-26-031814	0001004726-26-002456
10/31/2025	3.14%	23	0001410368-25-043521	0001004726-25-003413
07/31/2025	3.40%	23	0001410368-25-010267	0001004726-25-000877
04/30/2025	3.41%	21	0001752724-25-157830	0001752724-25-160219
01/31/2025	3.32%	21	0001752724-25-070953	0001752724-25-074445
10/31/2024	3.05%	21	0001752724-24-294740	0001752724-24-300155
07/31/2024	2.81%	18	0001752724-24-222637	0001752724-24-222761
04/30/2024	3.07%	19	0001752724-24-148001	0001752724-24-145861
01/31/2024	3.11%	20	0001752724-24-070866	0001752724-24-073715
10/31/2023	3.75%	21	0001752724-23-293862	0001752724-23-295837
07/31/2023	3.81%	20	0001752724-23-216363	0001752724-23-218805
04/30/2023	4.11%	18	0001752724-23-146475	0001752724-23-142156
01/31/2023	3.60%	20	0001752724-23-072002	0001752724-23-074189
10/31/2022	4.44%	21	0001752724-22-292703	0001752724-22-292282