Portfolio overlap

BPAY / DFVX

Overlap	Shared positions
2.79%	6

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 16.01%

Dimensional US Large Cap Vector ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / DFVX 2.79%

Largest shared positions

Security	BPAY	DFVX	Overlap
Visa Inc	2.99%	1.45%	1.45%
American Express Co	2.10%	0.81%	0.81%
Charles Schwab Corp/The	2.86%	0.37%	0.37%

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





11 matched portfolio dates from 01/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.50%. 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 -0.01 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fidelity National Information Services Inc	0.11%	0.00%	-0.11
Visa Inc	1.36%	1.45%	+0.09
Fiserv Inc	0.07%	0.00%	-0.07
Robinhood Markets Inc	0.00%	0.05%	+0.05
Charles Schwab Corp/The	0.32%	0.37%	+0.04
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	BPAY · SEC	DFVX · SEC
07/31/2026	2.79%	6	0001410368-26-099867	0001004726-26-009185
04/30/2026	2.80%	8	0001410368-26-066786	0001004726-26-005651
01/31/2026	3.36%	10	0001410368-26-031814	0001004726-26-002429
10/31/2025	3.84%	9	0001410368-25-043521	0001004726-25-003422
07/31/2025	4.20%	10	0001410368-25-010267	0001004726-25-000881
04/30/2025	3.88%	8	0001752724-25-157830	0001752724-25-160220
01/31/2025	4.02%	8	0001752724-25-070953	0001752724-25-074434
10/31/2024	3.74%	8	0001752724-24-294740	0001752724-24-300119
07/31/2024	3.42%	8	0001752724-24-222637	0001752724-24-222772
04/30/2024	3.55%	8	0001752724-24-148001	0001752724-24-145870
01/31/2024	3.76%	9	0001752724-24-070866	0001752724-24-073718