Portfolio overlap

BPAY / THRO

Overlap	Shared positions
1.82%	4

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 12.64%

iShares U.S. Thematic Rotation Active ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / THRO 1.82%

Largest shared positions

Security	BPAY	THRO	Overlap
Visa Inc	2.99%	1.78%	1.78%
Charles Schwab Corp/The	2.86%	0.03%	0.03%
Block Inc	3.44%	0.00%	0.00%

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 54–59 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 -1.46 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mastercard Inc	0.64%	0.00%	-0.64
American Express Co	0.49%	0.00%	-0.49
Charles Schwab Corp/The	0.29%	0.03%	-0.26
Visa Inc	1.85%	1.78%	-0.07
Fiserv Inc	0.00%	0.00%	-0.000089
All other shared classes			+0.000021

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	THRO · SEC
07/31/2026	1.82%	4	0001410368-26-099867	0001410368-26-099824
04/30/2026	3.27%	7	0001410368-26-066786	0001410368-26-066814
01/31/2026	4.59%	11	0001410368-26-031814	0001410368-26-031820
10/31/2025	3.16%	13	0001410368-25-043521	0001410368-25-043415
07/31/2025	0.99%	10	0001410368-25-010267	0001410368-25-010273
04/30/2025	1.07%	2	0001752724-25-157830	0001752724-25-157864
01/31/2025	0.63%	1	0001752724-25-070953	0001752724-25-070981
10/31/2024	0.59%	1	0001752724-24-294740	0001752724-24-294665
07/31/2024	1.14%	2	0001752724-24-222637	0001752724-24-222646
04/30/2024	2.01%	2	0001752724-24-148001	0001752724-24-147928
01/31/2024	2.88%	2	0001752724-24-070866	0001752724-24-070846
10/31/2023	2.74%	2	0001752724-23-293862	0001752724-23-293803
07/31/2023	4.06%	4	0001752724-23-216363	0001752724-23-216307
04/30/2023	2.58%	3	0001752724-23-146475	0001752724-23-146405
01/31/2023	1.49%	3	0001752724-23-072002	0001752724-23-071927
10/31/2022	2.19%	2	0001752724-22-292703	0001752724-22-292821