Portfolio overlap

ACWI / BPAY

Overlap	Shared positions
1.94%	17

iShares MSCI ACWI ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / ACWI 1.94%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

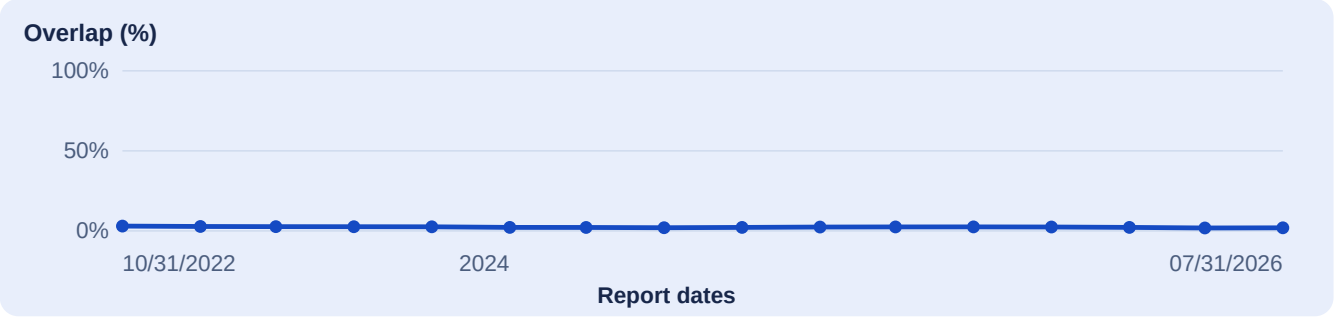
Overlap / BPAY 43.23%

Largest shared positions

Security	ACWI	BPAY	Overlap
VISA INC	0.60%	2.99%	0.60%
MASTERCARD INC CLASS A	0.46%	2.94%	0.46%
AMERICAN EXPRESS CO	0.18%	2.10%	0.18%

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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VISA INC.	0.55%	0.60%	+0.05
MASTERCARD INCORPORATED	0.42%	0.46%	+0.04
THE CHARLES SCHWAB CORPORATION	0.16%	0.17%	+0.02
COINBASE GLOBAL, INC.	0.04%	0.03%	-0.01
Circle Internet Group Inc	0.00%	0.01%	+0.01
All other shared classes			+0.0013

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	ACWI · SEC	BPAY · SEC
07/31/2026	1.94%	17	0001004726-26-008801	0001410368-26-099867
04/30/2026	1.83%	16	0001004726-26-005212	0001410368-26-066786
01/31/2026	2.19%	22	0001410368-26-031726	0001410368-26-031814
10/31/2025	2.43%	20	0001410368-25-043366	0001410368-25-043521
07/31/2025	2.51%	20	0001410368-25-010190	0001410368-25-010267
04/30/2025	2.48%	20	0001752724-25-157914	0001752724-25-157830
01/31/2025	2.41%	17	0001752724-25-070929	0001752724-25-070953
10/31/2024	2.18%	18	0001752724-24-294663	0001752724-24-294740
07/31/2024	1.99%	17	0001752724-24-222471	0001752724-24-222637
04/30/2024	2.15%	19	0001752724-24-147854	0001752724-24-148001
01/31/2024	2.19%	20	0001752724-24-070922	0001752724-24-070866
10/31/2023	2.56%	19	0001752724-23-293984	0001752724-23-293862
07/31/2023	2.62%	19	0001752724-23-216320	0001752724-23-216363
04/30/2023	2.66%	19	0001752724-23-146541	0001752724-23-146475
01/31/2023	2.77%	21	0001752724-23-071880	0001752724-23-072002
10/31/2022	3.01%	21	0001752724-22-292897	0001752724-22-292703