Portfolio overlap

ACWX / BPAY

Overlap	Shared positions
0.24%	3

iShares MSCI ACWI ex U.S. ETF

Report dates 07/31/2026 | 98.28% NAV

Overlap / ACWX 0.24%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 6.13%

Largest shared positions

Security	ACWX	BPAY	Overlap
NU HOLDINGS LTD CAYMAN ISLANDS	0.14%	2.72%	0.14%
ADYEN NV	0.07%	1.77%	0.07%
WISE GROUP PLC	0.02%	1.63%	0.02%

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 -0.000097 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
WISE PLC	0.03%	0.00%	-0.03
WISE GROUP PLC	0.00%	0.02%	+0.02
Nu Holdings Ltd.	0.13%	0.14%	+0.01
Adyen N.V.	0.08%	0.07%	-0.0032
All other shared classes			0.00

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	ACWX · SEC	BPAY · SEC
07/31/2026	0.24%	3	0001004726-26-008812	0001410368-26-099867
04/30/2026	0.24%	3	0001004726-26-005173	0001410368-26-066786
01/31/2026	0.44%	6	0001410368-26-031721	0001410368-26-031814
10/31/2025	0.52%	5	0001410368-25-043386	0001410368-25-043521
07/31/2025	0.54%	6	0001410368-25-010252	0001410368-25-010267
04/30/2025	0.55%	7	0001752724-25-157882	0001752724-25-157830
01/31/2025	0.35%	5	0001752724-25-070906	0001752724-25-070953
10/31/2024	0.38%	6	0001752724-24-294652	0001752724-24-294740
07/31/2024	0.21%	5	0001752724-24-222472	0001752724-24-222637
04/30/2024	0.24%	7	0001752724-24-148021	0001752724-24-148001
01/31/2024	0.28%	7	0001752724-24-070978	0001752724-24-070866
10/31/2023	0.21%	7	0001752724-23-293828	0001752724-23-293862
07/31/2023	0.29%	6	0001752724-23-216285	0001752724-23-216363
04/30/2023	0.28%	6	0001752724-23-146408	0001752724-23-146475
01/31/2023	0.17%	6	0001752724-23-071929	0001752724-23-072002
10/31/2022	0.29%	6	0001752724-22-292734	0001752724-22-292703