Portfolio overlap

BPAY / CEFA

Overlap	Shared positions
0.42%	3

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 8.69%

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2026 | 99.75% NAV

Overlap / CEFA 0.42%

Largest shared positions

Security	BPAY	CEFA	Overlap
Sea Ltd	3.34%	0.24%	0.24%
Adyen NV	1.77%	0.17%	0.17%
Etoro Group Ltd	3.58%	0.01%	0.01%

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 54–62 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 +0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sea Ltd	0.19%	0.24%	+0.05
Adyen NV	0.20%	0.17%	-0.02
Etoro Group Ltd	0.00%	0.01%	+0.01
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	BPAY · SEC	CEFA · SEC
07/31/2026	0.42%	3	0001410368-26-099867	0002048251-26-008624
04/30/2026	0.39%	2	0001410368-26-066786	0002048251-26-005553
01/31/2026	0.52%	2	0001410368-26-031814	0002048251-26-002834
10/31/2025	0.72%	2	0001410368-25-043521	0002048251-25-003760
07/31/2025	0.71%	2	0001410368-25-010267	0002048251-25-000575
04/30/2025	0.67%	2	0001752724-25-157830	0001752724-25-162603
01/31/2025	0.35%	1	0001752724-25-070953	0001752724-25-077561
10/31/2024	0.32%	1	0001752724-24-294740	0001752724-24-299521
07/31/2024	0.26%	1	0001752724-24-222637	0001752724-24-224086
04/30/2024	0.26%	1	0001752724-24-148001	0001752724-24-152238
01/31/2024	0.28%	1	0001752724-24-070866	0001752724-24-075283
10/31/2023	0.17%	1	0001752724-23-293862	0001752724-23-297184
07/31/2023	0.41%	1	0001752724-23-216363	0001752724-23-223264
04/30/2023	0.38%	1	0001752724-23-146475	0001752724-23-149403
01/31/2023	0.03%	1	0001752724-23-072002	0001752724-23-075221
10/31/2022	0.41%	1	0001752724-22-292703	0001752724-22-296454