Portfolio overlap

BPAY / EGLE

Overlap	Shared positions
1.62%	9

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 25.26%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 1.62%

Largest shared positions

Security	BPAY	EGLE	Overlap
American Express Co	2.10%	0.41%	0.41%
Charles Schwab Corp/The	2.86%	0.40%	0.40%
Capital One Financial Corp	4.09%	0.31%	0.31%

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





6 matched portfolio dates from 04/30/2025 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 54–61 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coinbase Global Inc	0.11%	0.07%	-0.04
American Express Co	0.44%	0.41%	-0.03
Fiserv Inc	0.09%	0.07%	-0.02
Robinhood Markets Inc	0.15%	0.16%	+0.01
Fidelity National Information Services Inc	0.06%	0.05%	-0.01
All other shared classes			+0.01

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	EGLE · SEC
07/31/2026	1.62%	9	0001410368-26-099867	0002048251-26-008599
04/30/2026	1.69%	9	0001410368-26-066786	0002048251-26-005549
01/31/2026	2.09%	11	0001410368-26-031814	0002048251-26-002823
10/31/2025	2.21%	9	0001410368-25-043521	0002048251-25-003746
07/31/2025	2.46%	10	0001410368-25-010267	0002048251-25-000528
04/30/2025	1.87%	8	0001752724-25-157830	0001752724-25-162608