Portfolio overlap

BPAY / EUFN

Overlap	Shared positions
0.97%	2

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 3.41%

iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 0.97%

Largest shared positions

Security	BPAY	EUFN	Overlap
Adyen NV	1.77%	0.74%	0.74%
Wise Group PLC	1.63%	0.23%	0.23%

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 53–59 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Wise PLC	0.28%	0.00%	-0.28
Wise Group PLC	0.00%	0.23%	+0.23
Adyen NV	0.84%	0.74%	-0.10
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	EUFN · SEC
07/31/2026	0.97%	2	0001410368-26-099867	0001004726-26-008856
04/30/2026	1.12%	2	0001410368-26-066786	0001004726-26-005210
01/31/2026	1.39%	3	0001410368-26-031814	0001004726-26-001905
10/31/2025	1.80%	3	0001410368-25-043521	0001004726-25-003149
07/31/2025	1.90%	3	0001410368-25-010267	0001410368-25-010246
04/30/2025	2.22%	4	0001752724-25-157830	0001752724-25-157916
01/31/2025	2.02%	3	0001752724-25-070953	0001752724-25-070982
10/31/2024	2.10%	3	0001752724-24-294740	0001752724-24-294778
07/31/2024	1.93%	3	0001752724-24-222637	0001752724-24-222618
04/30/2024	2.08%	4	0001752724-24-148001	0001752724-24-147931
01/31/2024	2.00%	4	0001752724-24-070866	0001752724-24-070849
10/31/2023	1.36%	4	0001752724-23-293862	0001752724-23-293963
07/31/2023	2.37%	4	0001752724-23-216363	0001752724-23-216402
04/30/2023	0.53%	1	0001752724-23-146475	0001752724-23-146529
01/31/2023	0.62%	1	0001752724-23-072002	0001752724-23-071888
10/31/2022	0.61%	1	0001752724-22-292703	0001752724-22-292895