Portfolio overlap

BPAY / FDEV

Overlap	Shared positions
0.00%	0

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 0.00%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	FDEV · SEC
07/31/2026	0.00%	0	0001410368-26-099867	0000035402-26-006188
04/30/2026	0.00%	0	0001410368-26-066786	0000035402-26-004091
01/31/2026	0.00%	0	0001410368-26-031814	0000035402-26-001972
10/31/2025	0.00%	0	0001410368-25-043521	0000035402-25-002922
07/31/2025	0.16%	1	0001410368-25-010267	0000035402-25-000757
04/30/2025	0.13%	1	0001752724-25-157830	0001752724-25-159927
01/31/2025	0.00%	0	0001752724-25-070953	0001752724-25-076669
10/31/2024	0.00%	0	0001752724-24-294740	0001752724-24-295575
07/31/2024	0.00%	0	0001752724-24-222637	0001752724-24-218092
04/30/2024	0.00%	0	0001752724-24-148001	0001752724-24-151148
01/31/2024	0.00%	0	0001752724-24-070866	0001752724-24-071959
10/31/2023	0.00%	0	0001752724-23-293862	0001752724-23-298357
07/31/2023	0.00%	0	0001752724-23-216363	0001752724-23-213833
04/30/2023	0.00%	0	0001752724-23-146475	0001752724-23-145838
01/31/2023	0.00%	0	0001752724-23-072002	0001752724-23-067502
10/31/2022	0.00%	0	0001752724-22-292703	0001752724-22-294216