Portfolio overlap

BPAY / FEUS

Overlap	Shared positions
3.41%	5

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 14.18%

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 3.41%

Largest shared positions

Security	BPAY	FEUS	Overlap
Visa Inc	2.99%	1.65%	1.65%
Mastercard Inc	2.94%	1.38%	1.38%
Fiserv Inc	1.62%	0.20%	0.20%

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 52–61 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 +0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Mastercard Inc	1.27%	1.38%	+0.11
Visa Inc	1.56%	1.65%	+0.09
Fiserv Inc	0.24%	0.20%	-0.04
American Express Co	0.05%	0.03%	-0.02
Global Payments Inc	0.14%	0.15%	+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	FEUS · SEC
07/31/2026	3.41%	5	0001410368-26-099867	0002071691-26-023458
04/30/2026	3.26%	5	0001410368-26-066786	0002071691-26-014819
01/31/2026	3.86%	6	0001410368-26-031814	0002071691-26-006229
10/31/2025	3.92%	6	0001410368-25-043521	0002071691-25-009648
07/31/2025	4.54%	6	0001410368-25-010267	0002071691-25-002076
04/30/2025	4.20%	5	0001752724-25-157830	0001752724-25-152739
01/31/2025	4.65%	5	0001752724-25-070953	0001752724-25-071785
10/31/2024	4.47%	5	0001752724-24-294740	0001752724-24-291769
07/31/2024	3.11%	4	0001752724-24-222637	0001752724-24-223877
04/30/2024	3.31%	4	0001752724-24-148001	0001752724-24-147089
01/31/2024	3.09%	4	0001752724-24-070866	0001752724-24-076582
10/31/2023	3.93%	5	0001752724-23-293862	0001752724-23-288955
07/31/2023	2.96%	4	0001752724-23-216363	0001752724-23-221548
04/30/2023	2.77%	4	0001752724-23-146475	0001752724-23-143830
01/31/2023	2.08%	4	0001752724-23-072002	0001752724-23-065965
10/31/2022	2.96%	4	0001752724-22-292703	0001752724-22-293019