Portfolio overlap

BPAY / FLAG

Overlap	Shared positions
2.45%	1

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 4.09%

Global X S&P 500 U.S. Market Leaders Top 50 ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FLAG 2.45%

Largest shared positions

Security	BPAY	FLAG	Overlap
Capital One Financial Corp	4.09%	2.45%	2.45%

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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Capital One Financial Corp	2.17%	2.45%	+0.28
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	FLAG · SEC
07/31/2026	2.45%	1	0001410368-26-099867	0002048251-26-008617
04/30/2026	2.17%	1	0001410368-26-066786	0002048251-26-005554
01/31/2026	2.45%	1	0001410368-26-031814	0002048251-26-002854
10/31/2025	3.08%	2	0001410368-25-043521	0002048251-25-003735
07/31/2025	3.63%	3	0001410368-25-010267	0002048251-25-000544
04/30/2025	1.45%	2	0001752724-25-157830	0001752724-25-162611