Portfolio overlap

BPAY / JSML

Overlap	Shared positions
1.40%	2

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 3.72%

Janus Henderson Small Cap Growth Alpha ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / JSML 1.40%

Largest shared positions

Security	BPAY	JSML	Overlap
Sezzle Inc	1.73%	0.73%	0.73%
Dave Inc	1.99%	0.67%	0.67%

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 49–59 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 +1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Sezzle Inc	0.00%	0.73%	+0.73
Dave Inc	0.00%	0.67%	+0.67
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	JSML · SEC
07/31/2026	1.40%	2	0001410368-26-099867	0002071691-26-023366
04/30/2026	0.00%	0	0001410368-26-066786	0002071691-26-015543
01/31/2026	0.50%	1	0001410368-26-031814	0002071691-26-006021
10/31/2025	1.94%	3	0001410368-25-043521	0002071691-25-009574
07/31/2025	1.77%	2	0001410368-25-010267	0002071691-25-000710
04/30/2025	0.66%	3	0001752724-25-157830	0001752724-25-149953
01/31/2025	0.63%	4	0001752724-25-070953	0001752724-25-063965
10/31/2024	1.49%	5	0001752724-24-294740	0001752724-24-297754
07/31/2024	1.19%	4	0001752724-24-222637	0001752724-24-210217
04/30/2024	0.71%	3	0001752724-24-148001	0001752724-24-136891
01/31/2024	0.09%	1	0001752724-24-070866	0001752724-24-061376
10/31/2023	0.12%	1	0001752724-23-293862	0001752724-23-286052
07/31/2023	0.13%	1	0001752724-23-216363	0001752724-23-212066
04/30/2023	0.00%	0	0001752724-23-146475	0001752724-23-145733
01/31/2023	0.13%	2	0001752724-23-072002	0001752724-23-067660
10/31/2022	0.32%	2	0001752724-22-292703	0001752724-22-288715