Portfolio overlap

BPAY / KLMT

Overlap	Shared positions
2.10%	9

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 27.49%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

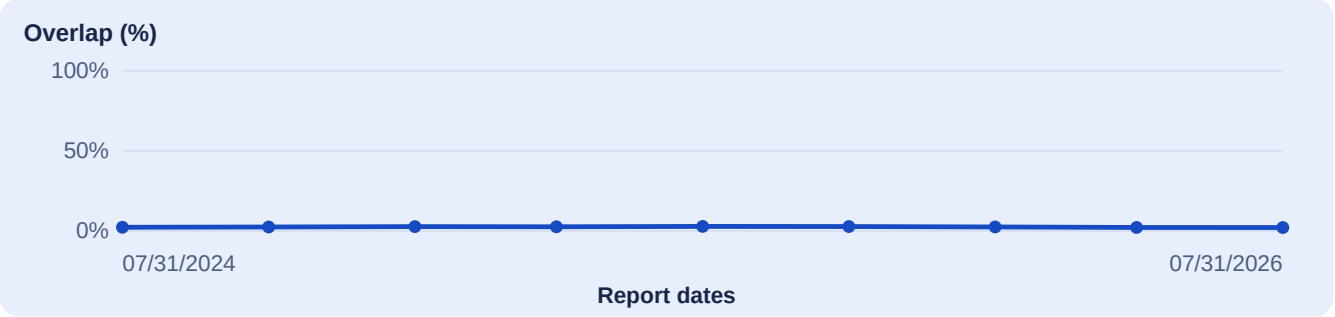
Overlap / KLMT 2.10%

Largest shared positions

Security	BPAY	KLMT	Overlap
Visa Inc	2.99%	0.66%	0.66%
Mastercard Inc	2.94%	0.52%	0.52%
American Express Co	2.10%	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





9 matched portfolio dates from 07/31/2024 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 -0.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Fiserv Inc	0.09%	0.00%	-0.09
Coinbase Global Inc	0.05%	0.00%	-0.05
Visa Inc	0.62%	0.66%	+0.04
Sea Ltd	0.04%	0.00%	-0.04
Mastercard Inc	0.48%	0.52%	+0.03
All other shared classes			+0.05

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	KLMT · SEC
07/31/2026	2.10%	9	0001410368-26-099867	0001378872-26-001616
04/30/2026	2.16%	12	0001410368-26-066786	0001378872-26-001123
01/31/2026	2.46%	13	0001410368-26-031814	0001378872-26-000610
10/31/2025	2.73%	14	0001410368-25-043521	0001378872-25-000616
07/31/2025	2.81%	13	0001410368-25-010267	0001378872-25-000026
04/30/2025	2.58%	11	0001752724-25-157830	0001752724-25-161204
01/31/2025	2.68%	11	0001752724-25-070953	0001752724-25-073175
10/31/2024	2.44%	10	0001752724-24-294740	0001752724-24-299324
07/31/2024	2.27%	10	0001752724-24-222637	0001752724-24-223543