Portfolio overlap

BPAY / LOUP

Overlap	Shared positions
5.74%	2

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 5.74%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 7.29%

Largest shared positions

Security	BPAY	LOUP	Overlap
MercadoLibre Inc	3.01%	3.59%	3.01%
NU Holdings Ltd/Cayman Islands	2.72%	3.70%	2.72%

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 53–60 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 -4.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Shift4 Payments Inc	2.85%	0.00%	-2.85
Adyen NV	2.09%	0.00%	-2.09
MercadoLibre Inc	2.74%	3.01%	+0.27
NU Holdings Ltd/Cayman Islands	2.67%	2.72%	+0.06
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	LOUP · SEC
07/31/2026	5.74%	2	0001410368-26-099867	0000894189-26-028208
04/30/2026	10.36%	4	0001410368-26-066786	0000894189-26-019649
01/31/2026	10.45%	4	0001410368-26-031814	0000894189-26-009432
10/31/2025	8.66%	4	0001410368-25-043521	0000894189-25-018460
07/31/2025	6.45%	3	0001410368-25-010267	0000894189-25-008495
04/30/2025	10.69%	4	0001752724-25-157830	0001145549-25-041117
01/31/2025	10.69%	4	0001752724-25-070953	0001145549-25-022595
10/31/2024	9.45%	4	0001752724-24-294740	0001145549-24-082063
07/31/2024	9.22%	4	0001752724-24-222637	0001145549-24-059640
04/30/2024	9.93%	4	0001752724-24-148001	0001145549-24-040354
01/31/2024	5.57%	4	0001752724-24-070866	0001145549-24-019401
10/31/2023	1.87%	3	0001752724-23-293862	0001145549-23-079261
07/31/2023	2.86%	3	0001752724-23-216363	0001145549-23-060210
04/30/2023	1.87%	2	0001752724-23-146475	0001145549-23-038829
01/31/2023	0.46%	2	0001752724-23-072002	0001145549-23-020084
10/31/2022	0.58%	1	0001752724-22-292703	0001145549-22-079025