Portfolio overlap

BPAY / TEMR

Overlap	Shared positions
0.55%	2

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 6.06%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

Overlap / TEMR 0.55%

Largest shared positions

Security	BPAY	TEMR	Overlap
NU Holdings Ltd/Cayman Islands	2.72%	0.41%	0.41%
Sea Ltd	3.34%	0.14%	0.14%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.48%. The filing dates are 56–56 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 -0.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NU Holdings Ltd/Cayman Islands	0.58%	0.41%	-0.17
Sea Ltd	0.00%	0.14%	+0.14
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	TEMR · SEC
07/31/2026	0.55%	2	0001410368-26-099867	0001099263-26-010126
04/30/2026	0.58%	1	0001410368-26-066786	0001099263-26-008037