Portfolio overlap

BPAY / THNQ

Overlap	Shared positions
5.47%	3

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 9.78%

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

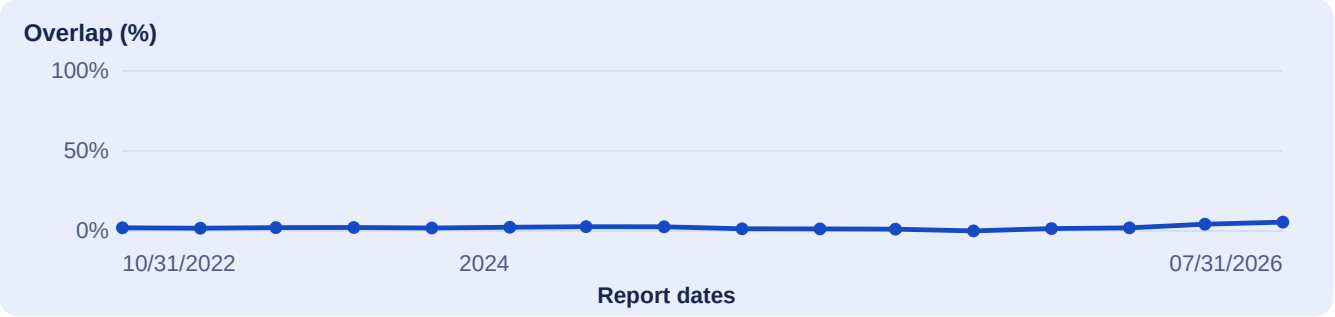
Overlap / THNQ 5.47%

Largest shared positions

Security	BPAY	THNQ	Overlap
MercadoLibre Inc	3.01%	2.00%	2.00%
Block Inc	3.44%	1.77%	1.77%
Robinhood Markets Inc	3.33%	1.70%	1.70%

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 54–62 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 +1.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MercadoLibre Inc	1.49%	2.00%	+0.51
Block Inc	1.37%	1.77%	+0.40
Robinhood Markets Inc	1.33%	1.70%	+0.37
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	THNQ · SEC
07/31/2026	5.47%	3	0001410368-26-099867	0002048251-26-008255
04/30/2026	4.20%	3	0001410368-26-066786	0002048251-26-005380
01/31/2026	1.90%	1	0001410368-26-031814	0002048251-26-002581
10/31/2025	1.46%	1	0001410368-25-043521	0002048251-25-003545
07/31/2025	0.00%	0	0001410368-25-010267	0002048251-25-000408
04/30/2025	1.09%	1	0001752724-25-157830	0001752724-25-161734
01/31/2025	1.26%	1	0001752724-25-070953	0001752724-25-076952
10/31/2024	1.32%	1	0001752724-24-294740	0001752724-24-299074
07/31/2024	2.56%	2	0001752724-24-222637	0001752724-24-223517
04/30/2024	2.63%	2	0001752724-24-148001	0001752724-24-152208
01/31/2024	2.28%	2	0001752724-24-070866	0001752724-24-076121
10/31/2023	1.82%	2	0001752724-23-293862	0001752724-23-298677
07/31/2023	2.12%	2	0001752724-23-216363	0001752724-23-222656
04/30/2023	2.05%	2	0001752724-23-146475	0001752724-23-149639
01/31/2023	1.69%	2	0001752724-23-072002	0001752724-23-075594
10/31/2022	1.93%	2	0001752724-22-292703	0001752724-22-291316