Portfolio overlap

BPAY / VXUS

Overlap	Shared positions
0.11%	7

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 13.02%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 0.11%

Largest shared positions

Security	BPAY	VXUS	Overlap
Adyen NV	1.77%	0.06%	0.06%
Wise Group PLC	1.63%	0.02%	0.02%
Temenos AG	0.93%	0.01%	0.01%

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 53–61 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 -0.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Wise PLC	0.02%	0.00%	-0.02
Wise Group PLC	0.00%	0.02%	+0.02
Adyen NV	0.07%	0.06%	-0.01
Temenos AG	0.01%	0.01%	-0.0019
Rakuten Bank Ltd	0.01%	0.01%	-0.0015
All other shared classes			-0.00033

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	VXUS · SEC
07/31/2026	0.11%	7	0001410368-26-099867	0000736054-26-000275
04/30/2026	0.13%	7	0001410368-26-066786	0000736054-26-000191
01/31/2026	0.16%	8	0001410368-26-031814	0000736054-26-000091
10/31/2025	0.19%	8	0001410368-25-043521	0000736054-25-000149
07/31/2025	0.20%	7	0001410368-25-010267	0000736054-25-000079
04/30/2025	0.27%	9	0001752724-25-157830	0001752724-25-163109
01/31/2025	0.24%	8	0001752724-25-070953	0001752724-25-076345
10/31/2024	0.23%	9	0001752724-24-294740	0001752724-24-297702
07/31/2024	0.23%	8	0001752724-24-222637	0001752724-24-222277
04/30/2024	0.25%	9	0001752724-24-148001	0001752724-24-148810
01/31/2024	0.29%	10	0001752724-24-070866	0001752724-24-076001
10/31/2023	0.20%	8	0001752724-23-293862	0001752724-23-295123
07/31/2023	0.30%	7	0001752724-23-216363	0001752724-23-223675
04/30/2023	0.29%	7	0001752724-23-146475	0001752724-23-150067
01/31/2023	0.17%	8	0001752724-23-072002	0001752724-23-075077
10/31/2022	0.32%	8	0001752724-22-292703	0001752724-22-294834