Portfolio overlap

BPAY / XT

Overlap	Shared positions
1.24%	5

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 10.32%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 1.24%

Largest shared positions

Security	BPAY	XT	Overlap
Block Inc	3.44%	0.45%	0.45%
Coinbase Global Inc	0.63%	0.36%	0.36%
Adyen NV	1.77%	0.32%	0.32%

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 53–59 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	0.09%	0.00%	-0.09
Wise Group PLC	0.00%	0.08%	+0.08
Block Inc	0.37%	0.45%	+0.08
Adyen NV	0.35%	0.32%	-0.03
Coinbase Global Inc	0.37%	0.36%	-0.01
All other shared classes			-0.0037

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	XT · SEC
07/31/2026	1.24%	5	0001410368-26-099867	0001004726-26-008846
04/30/2026	1.22%	5	0001410368-26-066786	0001004726-26-005153
01/31/2026	1.63%	6	0001410368-26-031814	0001004726-26-001908
10/31/2025	1.93%	6	0001410368-25-043521	0001410368-25-043368
07/31/2025	2.40%	5	0001410368-25-010267	0001410368-25-010274
04/30/2025	2.44%	5	0001752724-25-157830	0001752724-25-157885
01/31/2025	1.46%	3	0001752724-25-070953	0001752724-25-070915
10/31/2024	1.19%	3	0001752724-24-294740	0001752724-24-294633
07/31/2024	1.18%	3	0001752724-24-222637	0001752724-24-222550
04/30/2024	1.15%	3	0001752724-24-148001	0001752724-24-147879
01/31/2024	1.33%	3	0001752724-24-070866	0001752724-24-070948
10/31/2023	1.63%	5	0001752724-23-293862	0001752724-23-293847
07/31/2023	2.40%	5	0001752724-23-216363	0001752724-23-216314
04/30/2023	2.53%	5	0001752724-23-146475	0001752724-23-146434
01/31/2023	1.96%	5	0001752724-23-072002	0001752724-23-071962
10/31/2022	0.89%	3	0001752724-22-292703	0001752724-22-292885