Portfolio overlap

BFLX / PID

Overlap	Shared positions
0.64%	2

iShares Flexible Equity Active ETF

Report dates 07/31/2026 | 98.02% NAV

Overlap / BFLX 0.72%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 1.36%

Largest shared positions

Security	BFLX	PID	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	0.52%	0.44%	0.44%
SAP SE	0.20%	0.93%	0.20%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BFLX · SEC	PID · SEC
07/31/2026	0.64%	2	0001410368-26-099866	0001209466-26-001348