Portfolio overlap

BIDD / BPAY

Overlap	Shared positions
0.00%	0

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 0.00%

iShares FinTech Active ETF

Report dates 07/31/2026 | 95.48% NAV

Overlap / BPAY 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.50%. The filing dates are 54–59 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	BIDD · SEC	BPAY · SEC
07/31/2026	0.00%	0	0001410368-26-099874	0001410368-26-099867
04/30/2026	0.00%	0	0001410368-26-066699	0001410368-26-066786
01/31/2026	1.71%	1	0001410368-26-031716	0001410368-26-031814
10/31/2025	1.87%	1	0001410368-25-043437	0001410368-25-043521
07/31/2025	1.98%	1	0001410368-25-010136	0001410368-25-010267
04/30/2025	2.87%	2	0001752724-25-157930	0001752724-25-157830