Portfolio overlap

BIDD / DFEV

Overlap	Shared positions
6.77%	7

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 19.19%

Dimensional Emerging Markets Value ETF

Report dates 07/31/2026 | 92.33% NAV

Overlap / DFEV 9.96%

Largest shared positions

Security	BIDD	DFEV	Overlap
SK hynix Inc	2.58%	5.71%	2.58%
Alibaba Group Holding Ltd	2.32%	1.18%	1.18%
MediaTek Inc	1.11%	1.16%	1.11%

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 92.33%. The filing dates are 54–60 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 -0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc	3.37%	2.58%	-0.79
Taiwan Semiconductor Manufacturing Co Ltd	0.00%	0.49%	+0.49
Alibaba Group Holding Ltd	1.40%	1.18%	-0.22
MediaTek Inc	0.96%	1.11%	+0.15
Samsung Electronics Co Ltd	0.95%	1.07%	+0.12
All other shared classes			-0.01

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	DFEV · SEC
07/31/2026	6.77%	7	0001410368-26-099874	0001004726-26-009178
04/30/2026	7.02%	6	0001410368-26-066699	0001004726-26-005684
01/31/2026	5.29%	5	0001410368-26-031716	0001004726-26-002460
10/31/2025	1.63%	3	0001410368-25-043437	0001004726-25-003401
07/31/2025	1.04%	1	0001410368-25-010136	0001004726-25-000873
04/30/2025	0.00%	0	0001752724-25-157930	0001752724-25-160248