Portfolio overlap

BIDD / DFSI

Overlap	Shared positions
9.23%	29

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 54.30%

Dimensional International Sustainability Core 1 ETF

Report dates 07/31/2026 | 92.63% NAV

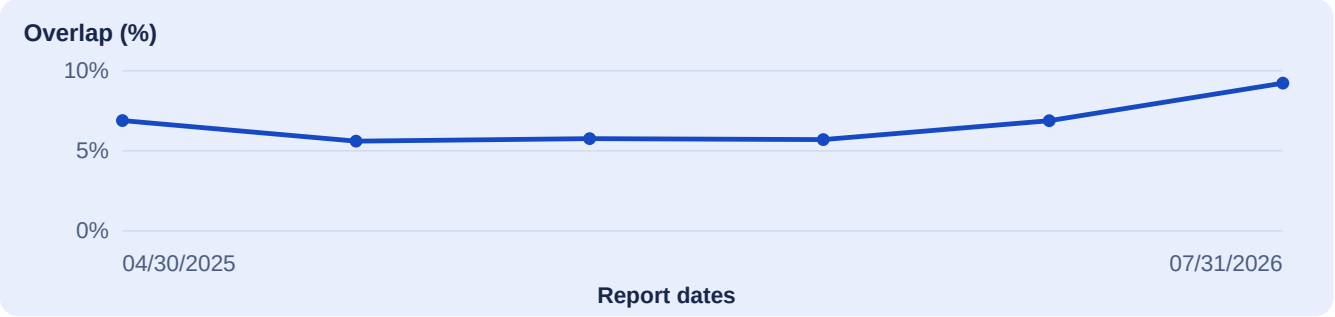
Overlap / DFSI 9.23%

Largest shared positions

Security	BIDD	DFSI	Overlap
Rolls-Royce Holdings PLC	1.56%	0.77%	0.77%
Schneider Electric SE	2.18%	0.77%	0.77%
AstraZeneca PLC	2.56%	0.74%	0.74%

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 91.91%. 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 +2.35 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rolls-Royce Holdings PLC	0.00%	0.77%	+0.77
Recruit Holdings Co Ltd	0.00%	0.67%	+0.67
Siemens Energy AG	0.00%	0.54%	+0.54
Schneider Electric SE	0.47%	0.77%	+0.30
Allianz SE	0.32%	0.62%	+0.30
All other shared classes			-0.24

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	DFSI · SEC
07/31/2026	9.23%	29	0001410368-26-099874	0001004726-26-009180
04/30/2026	6.88%	29	0001410368-26-066699	0001004726-26-005657
01/31/2026	5.70%	25	0001410368-26-031716	0001004726-26-002432
10/31/2025	5.76%	25	0001410368-25-043437	0001004726-25-003399
07/31/2025	5.61%	23	0001410368-25-010136	0001004726-25-000876
04/30/2025	6.89%	23	0001752724-25-157930	0001752724-25-160254