Portfolio overlap

BIDD / EART

Overlap	Shared positions
1.53%	1

iShares International Dividend Active ETF

Report dates 10/31/2025 | 98.98% NAV

Overlap / BIDD 1.53%

Global X Rare Earth & Critical Materials ETF

Report dates 10/31/2025 | 100.00% NAV

Overlap / EART 3.90%

Largest shared positions

Security	BIDD	EART	Overlap
Anglo American PLC	1.53%	3.90%	1.53%

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





3 matched portfolio dates from 04/30/2025 to 10/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.25%. The filing dates are 55–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2025 / 10/31/2025 +1.53 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
Anglo American PLC	0.00%	1.53%	+1.53
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	EART · SEC
10/31/2025	1.53%	1	0001410368-25-043437	0002048251-25-003765
07/31/2025	0.00%	0	0001410368-25-010136	0002048251-25-000541
04/30/2025	0.00%	0	0001752724-25-157930	0001752724-25-162609