Portfolio overlap

BIDD / EIPX

Overlap	Shared positions
0.82%	1

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 2.62%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 0.82%

Largest shared positions

Security	BIDD	EIPX	Overlap
TotalEnergies SE	2.62%	0.82%	0.82%

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 90.98%. The filing dates are 49–59 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 +0.28 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TotalEnergies SE	0.54%	0.82%	+0.28
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	EIPX · SEC
07/31/2026	0.82%	1	0001410368-26-099874	0000940400-26-038365
04/30/2026	0.54%	1	0001410368-26-066699	0000940400-26-024893
01/31/2026	0.00%	0	0001410368-26-031716	0000940400-26-011451
10/31/2025	0.00%	0	0001410368-25-043437	0000940400-25-013847
07/31/2025	0.00%	0	0001410368-25-010136	0000940400-25-002926
04/30/2025	0.00%	0	0001752724-25-157930	0001752724-25-156359