Portfolio overlap

BIDD / EIPX

Overlap	Shared positions
0.00%	0

iShares International Dividend Active ETF

Report dates 10/31/2025 | 98.98% NAV

Overlap / BIDD 0.00%

FT Energy Income Partners Strategy ETF

Report dates 10/31/2025 | 98.72% NAV

Overlap / EIPX 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





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 96.23%. 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

07/31/2025 / 10/31/2025 0.00 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	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	EIPX · SEC
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