Portfolio overlap

BIDD / EPP

Overlap	Shared positions
1.93%	1

iShares International Dividend Active ETF

Report dates 02/28/2025 | 99.06% NAV

Overlap / BIDD 2.50%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 02/28/2025 | 99.27% NAV

Overlap / EPP 1.93%

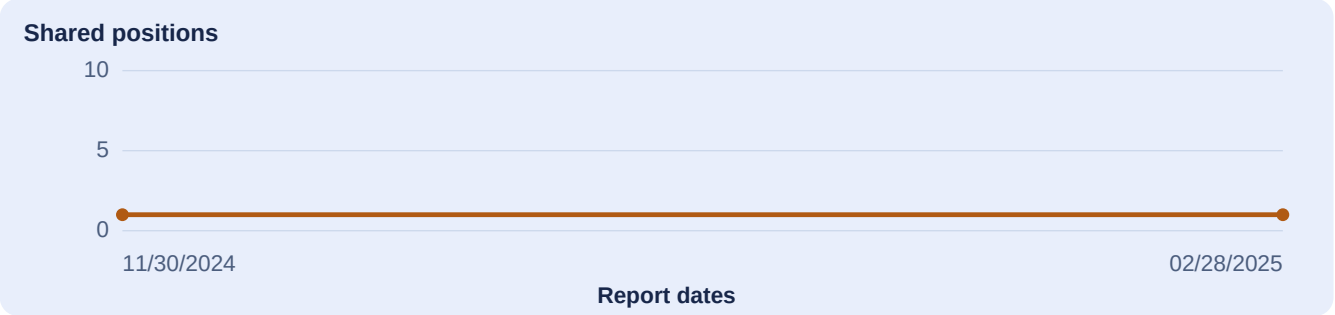
Largest shared positions

Security	BIDD	EPP	Overlap
United Overseas Bank Ltd	2.50%	1.93%	1.93%

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





2 matched portfolio dates from 11/30/2024 to 02/28/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.06%. The filing dates are 55–55 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

11/30/2024 / 02/28/2025 +0.15 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
United Overseas Bank Ltd	1.77%	1.93%	+0.15
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	EPP · SEC
02/28/2025	1.93%	1	0001752724-25-090551	0001752724-25-090540
11/30/2024	1.77%	1	0001752724-25-012492	0001752724-25-012549