Portfolio overlap

BIDD / EPP

Overlap	Shared positions
1.77%	1

iShares International Dividend Active ETF

Report dates 11/30/2024 | 99.47% NAV

Overlap / BIDD 2.32%

iShares MSCI Pacific Ex-Japan Index Fund

Report dates 11/30/2024 | 99.50% NAV

Overlap / EPP 1.77%

Largest shared positions

Security	BIDD	EPP	Overlap
United Overseas Bank Ltd	2.32%	1.77%	1.77%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BIDD · SEC	EPP · SEC
11/30/2024	1.77%	1	0001752724-25-012492	0001752724-25-012549