# Portfolio overlap

## BIDD / EUFN

| Overlap | Shared positions |
|---|---|
| 6.70% | 6 |

## iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 11.68%

## iShares MSCI Europe Financials ETF

Report dates 07/31/2026 | 99.55% NAV

Overlap / EUFN 12.80%

## Largest shared positions

| Security | BIDD | EUFN | Overlap |
|---|---|---|---|
| Banco Bilbao Vizcaya Argentaria SA | 1.77% | 4.28% | 1.77% |
| Allianz SE | 1.55% | 5.14% | 1.55% |
| Deutsche Boerse AG | 1.95% | 1.48% | 1.48% |

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 95.16%. The filing dates are 53–59 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 -1.72 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| Allianz SE | 2.56% | 1.55% | -1.01 |
| BNP PARIBAS SA | 1.00% | 0.00% | -1.00 |
| Banco Bilbao Vizcaya Argentaria SA | 1.38% | 1.77% | +0.39 |
| Deutsche Boerse AG | 1.66% | 1.48% | -0.18 |
| Erste Group Bank AG | 1.01% | 1.09% | +0.09 |
| All other shared classes | | | +0.0023 |

# 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.

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| Report dates | Weight (%) | Classes | BIDD · SEC | EUFN · SEC |
|---|---|---|---|---|
| 07/31/2026 | 6.70% | 6 | 0001410368-26-099874 | 0001004726-26-008856 |
| 04/30/2026 | 8.41% | 7 | 0001410368-26-066699 | 0001004726-26-005210 |
| 01/31/2026 | 10.13% | 6 | 0001410368-26-031716 | 0001004726-26-001905 |
| 10/31/2025 | 8.51% | 6 | 0001410368-25-043437 | 0001004726-25-003149 |
| 07/31/2025 | 8.14% | 4 | 0001410368-25-010136 | 0001410368-25-010246 |
| 04/30/2025 | 7.30% | 4 | 0001752724-25-157930 | 0001752724-25-157916 |