Portfolio overlap

BIDD / PICK

Overlap	Shared positions
1.94%	1

iShares International Dividend Active ETF

Report dates 02/28/2025 | 99.06% NAV

Overlap / BIDD 2.28%

iShares MSCI Global Select Metals & Mining Producers Fund

Report dates 02/28/2025 | 99.02% NAV

Overlap / PICK 1.94%

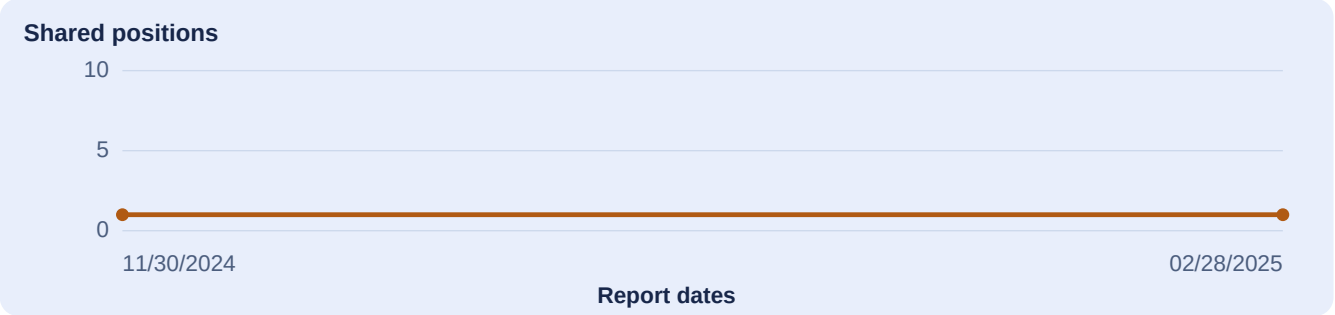
Largest shared positions

Security	BIDD	PICK	Overlap
Teck Resources Ltd	2.28%	1.94%	1.94%

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 98.97%. 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 -0.05 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Teck Resources Ltd	1.99%	1.94%	-0.05
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	PICK · SEC
02/28/2025	1.94%	1	0001752724-25-090551	0001752724-25-090549
11/30/2024	1.99%	1	0001752724-25-012492	0001752724-25-012575