Portfolio overlap

BIDD / PID

Overlap	Shared positions
1.62%	1

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 2.06%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 1.62%

Largest shared positions

Security	BIDD	PID	Overlap
Toronto-Dominion Bank/The	2.06%	1.62%	1.62%

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 54–59 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 -1.22 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Gildan Activewear Inc.	0.73%	0.00%	-0.73
Toronto-Dominion Bank/The	2.11%	1.62%	-0.49
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	PID · SEC
07/31/2026	1.62%	1	0001410368-26-099874	0001209466-26-001348
04/30/2026	2.85%	2	0001410368-26-066699	0001209466-26-000875
01/31/2026	2.87%	2	0001410368-26-031716	0001209466-26-000422
10/31/2025	3.05%	2	0001410368-25-043437	0001209466-25-000737
07/31/2025	2.72%	2	0001410368-25-010136	0001209466-25-000147
04/30/2025	2.56%	2	0001752724-25-157930	0001752724-25-161266