Portfolio overlap

BIDD / TEMR

Overlap	Shared positions
21.44%	10

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 26.47%

T. Rowe Price Emerging Markets Equity Research ETF

Report dates 07/31/2026 | 98.19% NAV

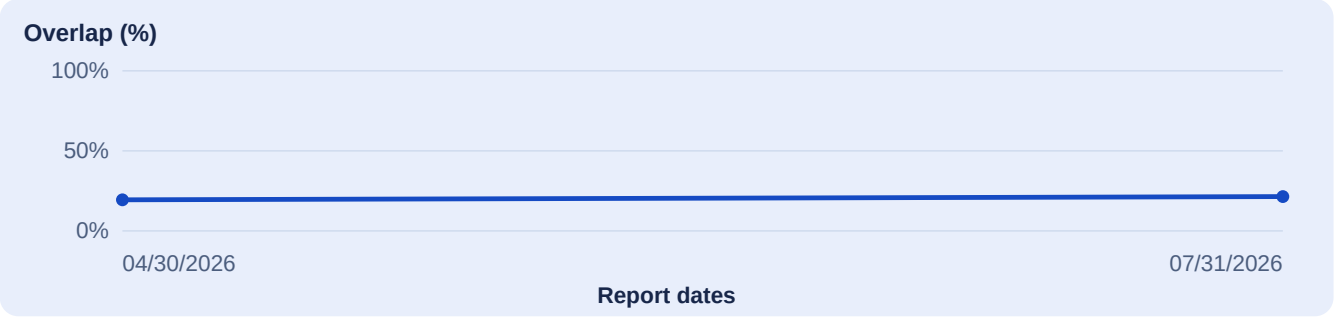
Overlap / TEMR 33.35%

Largest shared positions

Security	BIDD	TEMR	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	7.72%	13.04%	7.72%
Tencent Holdings Ltd	3.83%	3.99%	3.83%
SK hynix Inc	2.58%	5.44%	2.58%

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 04/30/2026 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 56–56 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 +2.02 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SK hynix Inc	3.37%	2.58%	-0.79
HDFC Bank Ltd	0.00%	0.72%	+0.72
Tencent Holdings Ltd	3.15%	3.83%	+0.68
Taiwan Semiconductor Manufacturing Co Ltd	7.24%	7.72%	+0.48
Kotak Mahindra Bank Ltd	0.00%	0.34%	+0.34
All other shared classes			+0.60

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	TEMR · SEC
07/31/2026	21.44%	10	0001410368-26-099874	0001099263-26-010126
04/30/2026	19.42%	7	0001410368-26-066699	0001099263-26-008037