Portfolio overlap

BIDD / VT

Overlap	Shared positions
6.44%	44

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 91.33%

Vanguard Total World Stock Index ETF

Report dates 07/31/2026 | 98.99% NAV

Overlap / VT 6.44%

Largest shared positions

Security	BIDD	VT	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	7.72%	1.56%	1.56%
Samsung Electronics Co Ltd	2.46%	0.70%	0.70%
SK hynix Inc	2.58%	0.55%	0.55%

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 53–61 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 +0.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
General Electric Co	0.27%	0.00%	-0.27
Rolls-Royce Holdings PLC	0.00%	0.15%	+0.15
SK hynix Inc	0.43%	0.55%	+0.11
Siemens Energy AG	0.00%	0.11%	+0.11
BNP Paribas SA	0.09%	0.00%	-0.09
All other shared classes			+0.13

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	VT · SEC
07/31/2026	6.44%	44	0001410368-26-099874	0000857489-26-000275
04/30/2026	6.30%	45	0001410368-26-066699	0000857489-26-000188
01/31/2026	5.85%	39	0001410368-26-031716	0000857489-26-000086
10/31/2025	4.85%	39	0001410368-25-043437	0000857489-25-000147
07/31/2025	4.78%	38	0001410368-25-010136	0000857489-25-000081
04/30/2025	5.23%	36	0001752724-25-157930	0001752724-25-163111