Portfolio overlap

BIDD / VTHR

Overlap	Shared positions
1.67%	5

iShares International Dividend Active ETF

Report dates 02/28/2025 | 99.06% NAV

Overlap / BIDD 10.43%

Vanguard Russell 3000 ETF

Report dates 02/28/2025 | 99.82% NAV

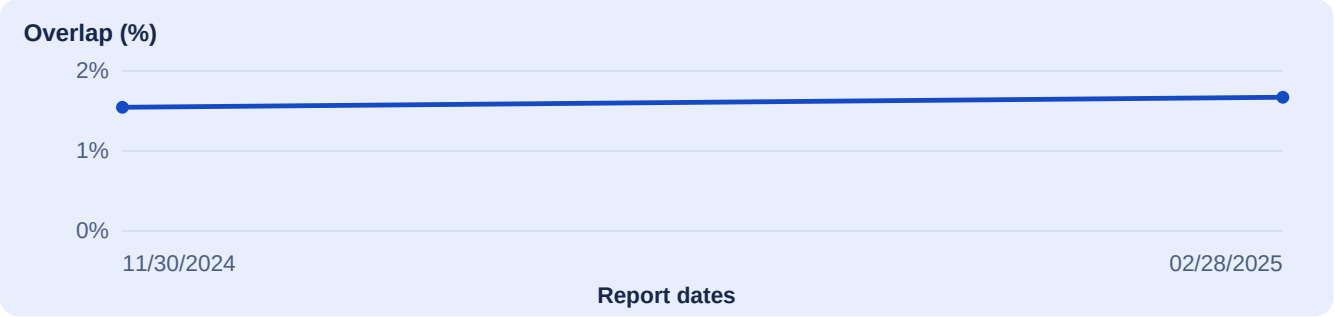
Overlap / VTHR 1.67%

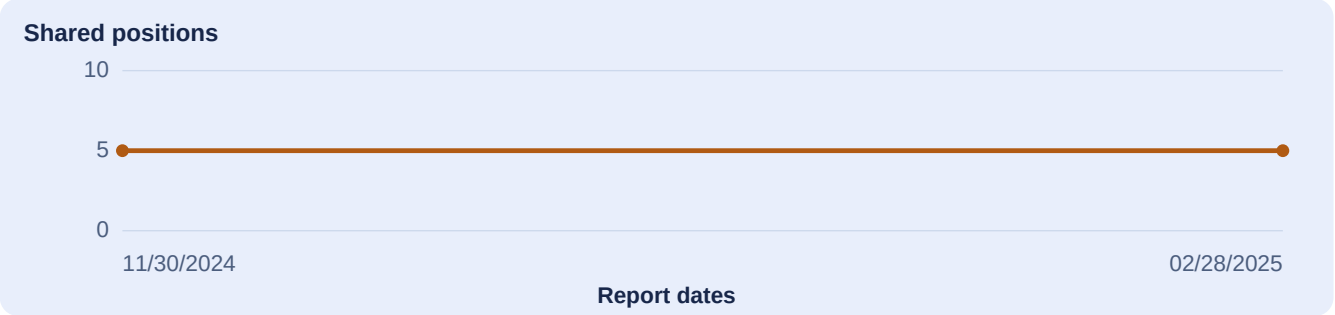
Largest shared positions

Security	BIDD	VTHR	Overlap
Mastercard Inc	2.09%	0.82%	0.82%
General Electric Co	2.02%	0.39%	0.39%
Texas Instruments Inc	2.95%	0.31%	0.31%

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 99.06%. The filing dates are 55–58 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 +0.13 pp

Security	Overlap 11/30/2024	Overlap 02/28/2025	Change (pp)
Mastercard Inc	0.75%	0.82%	+0.07
General Electric Co	0.34%	0.39%	+0.05
Baker Hughes Co	0.07%	0.08%	+0.0032
Otis Worldwide Corp	0.07%	0.07%	-0.0013
Texas Instruments Inc	0.31%	0.31%	+0.00011
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	VTHR · SEC
02/28/2025	1.67%	5	0001752724-25-090551	0001752724-25-092848
11/30/2024	1.54%	5	0001752724-25-012492	0001752724-25-016063