Portfolio overlap

BIDD / VXUS

Overlap	Shared positions
16.87%	44

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 91.33%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 16.87%

Largest shared positions

Security	BIDD	VXUS	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	7.72%	4.10%	4.10%
Samsung Electronics Co Ltd	2.46%	1.83%	1.83%
SK hynix Inc	2.58%	1.43%	1.43%

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 +1.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rolls-Royce Holdings PLC	0.00%	0.38%	+0.38
SK hynix Inc	1.12%	1.43%	+0.31
Siemens Energy AG	0.00%	0.29%	+0.29
Recruit Holdings Co Ltd	0.00%	0.24%	+0.24
BNP Paribas SA	0.24%	0.00%	-0.24
All other shared classes			+0.28

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	VXUS · SEC
07/31/2026	16.87%	44	0001410368-26-099874	0000736054-26-000275
04/30/2026	15.61%	44	0001410368-26-066699	0000736054-26-000191
01/31/2026	13.33%	37	0001410368-26-031716	0000736054-26-000091
10/31/2025	11.07%	37	0001410368-25-043437	0000736054-25-000149
07/31/2025	10.81%	35	0001410368-25-010136	0000736054-25-000079
04/30/2025	11.55%	33	0001752724-25-157930	0001752724-25-163109