Portfolio overlap

BIDD / VYMI

Overlap	Shared positions
10.22%	21

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 38.74%

Vanguard International High Dividend Yield ETF

Report dates 07/31/2026 | 98.39% NAV

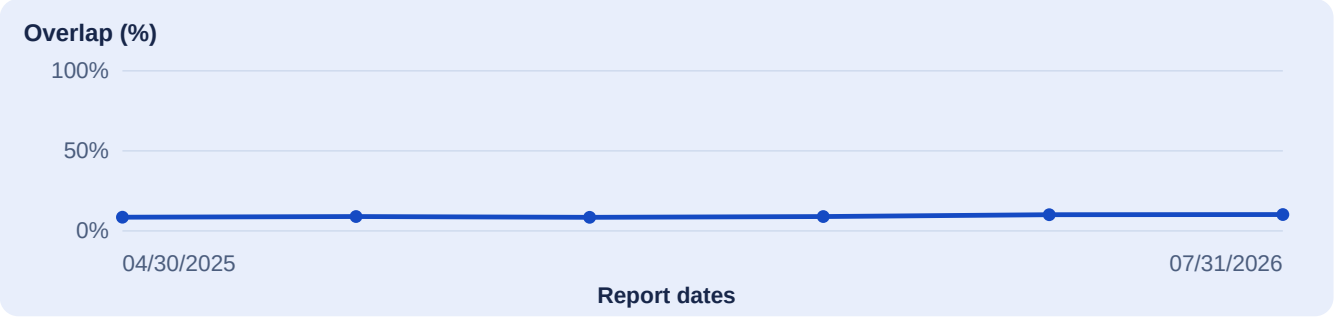
Overlap / VYMI 10.22%

Largest shared positions

Security	BIDD	VYMI	Overlap
Shell PLC	2.73%	1.34%	1.34%
Mitsubishi UFJ Financial Group Inc	2.96%	1.27%	1.27%
Toronto-Dominion Bank/The	2.06%	1.05%	1.05%

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 +0.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BNP Paribas SA	0.56%	0.00%	-0.56
Mitsubishi UFJ Financial Group Inc	1.07%	1.27%	+0.20
MediaTek Inc	0.65%	0.81%	+0.16
Banco Bilbao Vizcaya Argentaria SA	0.68%	0.82%	+0.15
Bank Central Asia Tbk PT	0.00%	0.09%	+0.09
All other shared classes			+0.07

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	VYMI · SEC
07/31/2026	10.22%	21	0001410368-26-099874	0001004655-26-000449
04/30/2026	10.12%	21	0001410368-26-066699	0001004655-26-000302
01/31/2026	8.97%	18	0001410368-26-031716	0001004655-26-000148
10/31/2025	8.49%	19	0001410368-25-043437	0001004655-25-000247
07/31/2025	8.98%	16	0001410368-25-010136	0001004655-25-000125
04/30/2025	8.56%	13	0001752724-25-157930	0001752724-25-163103