Portfolio overlap

BIDD / WLDR

Overlap	Shared positions
2.40%	3

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 6.06%

Simplify Affinity World Leaders Equity ETF

Report dates 07/31/2026 | 99.08% NAV

Overlap / WLDR 2.40%

Largest shared positions

Security	BIDD	WLDR	Overlap
Banco Bilbao Vizcaya Argentaria SA	1.77%	1.00%	1.00%
Shell PLC	2.73%	0.77%	0.77%
Rolls-Royce Holdings PLC	1.56%	0.63%	0.63%

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 54–61 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 +0.66 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Rolls-Royce Holdings PLC	0.00%	0.63%	+0.63
Banco Bilbao Vizcaya Argentaria SA	0.88%	1.00%	+0.12
Shell PLC	0.85%	0.77%	-0.08
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.

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Report dates	Weight (%)	Classes	BIDD · SEC	WLDR · SEC
07/31/2026	2.40%	3	0001410368-26-099874	0000910472-26-015431
04/30/2026	1.73%	2	0001410368-26-066699	0000910472-26-010051
01/31/2026	1.47%	2	0001410368-26-031716	0000910472-26-004342
10/31/2025	1.34%	2	0001410368-25-043437	0000910472-25-006423
07/31/2025	0.62%	1	0001410368-25-010136	0000910472-25-001461
04/30/2025	0.58%	1	0001752724-25-157930	0001752724-25-162681