Portfolio overlap

BIDD / XT

Overlap	Shared positions
6.45%	8

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 24.92%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.62% NAV

Overlap / XT 6.45%

Largest shared positions

Security	BIDD	XT	Overlap
Taiwan Semiconductor Manufacturing Co Ltd	7.72%	1.98%	1.98%
AstraZeneca PLC	2.56%	1.51%	1.51%
SK hynix Inc	2.58%	0.84%	0.84%

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 53–59 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Siemens Energy AG	0.00%	0.41%	+0.41
Taiwan Semiconductor Manufacturing Co Ltd	2.35%	1.98%	-0.37
Alibaba Group Holding Ltd	0.41%	0.30%	-0.11
Tencent Holdings Ltd	0.46%	0.38%	-0.08
BAE Systems PLC	0.76%	0.83%	+0.07
All other shared classes			+0.01

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	XT · SEC
07/31/2026	6.45%	8	0001410368-26-099874	0001004726-26-008846
04/30/2026	6.52%	7	0001410368-26-066699	0001004726-26-005153
01/31/2026	5.81%	7	0001410368-26-031716	0001004726-26-001908
10/31/2025	4.26%	8	0001410368-25-043437	0001410368-25-043368
07/31/2025	3.45%	6	0001410368-25-010136	0001410368-25-010274
04/30/2025	2.81%	5	0001752724-25-157930	0001752724-25-157885