Portfolio overlap

BIDD / XTR

Overlap	Shared positions
0.00%	0

iShares International Dividend Active ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / BIDD 0.00%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 -0.49 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
GENERAL ELECTRIC COMPANY	0.49%	0.00%	-0.49
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	XTR · SEC
07/31/2026	0.00%	0	0001410368-26-099874	0002048251-26-008604
04/30/2026	0.49%	1	0001410368-26-066699	0002048251-26-005558
01/31/2026	1.31%	2	0001410368-26-031716	0002048251-26-002847
10/31/2025	1.34%	2	0001410368-25-043437	0002048251-25-003777
07/31/2025	1.44%	3	0001410368-25-010136	0002048251-25-000563
04/30/2025	1.47%	3	0001752724-25-157930	0001752724-25-162592