Portfolio overlap

BLCV / PID

Overlap	Shared positions
2.68%	1

iShares Large Cap Value Active ETF

Report dates 07/31/2026 | 99.09% NAV

Overlap / BLCV 2.68%

Invesco International Dividend Achievers ETF

Report dates 07/31/2026 | 99.76% NAV

Overlap / PID 2.92%

Largest shared positions

Security	BLCV	PID	Overlap
British American Tobacco PLC	2.68%	2.92%	2.68%

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





13 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.65%. The filing dates are 54–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

BLCV took over the portfolio and financial history of its predecessor on 02/27/2026. It also acquired CornerCap Fundametrics Large-Cap ETF, whose earlier holdings are separate. · SEC

Largest changes

04/30/2026 / 07/31/2026 +0.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
British American Tobacco PLC	2.37%	2.68%	+0.31
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	BLCV · SEC	PID · SEC
07/31/2026	2.68%	1	0001410368-26-099878	0001209466-26-001348
04/30/2026	2.37%	1	0001410368-26-067347	0001209466-26-000875
01/31/2026	0.96%	1	0001410368-26-031764	0001209466-26-000422
10/31/2025	0.87%	1	0001410368-25-043449	0001209466-25-000737
07/31/2025	1.77%	2	0001410368-25-010205	0001209466-25-000147
04/30/2025	1.60%	2	0001752724-25-157921	0001752724-25-161266
01/31/2025	1.73%	2	0001752724-25-071014	0001752724-25-073117
10/31/2024	1.92%	2	0001752724-24-294766	0001752724-24-298180
07/31/2024	2.09%	2	0001752724-24-222617	0001752724-24-223041
04/30/2024	1.77%	2	0001752724-24-147855	0001752724-24-145048
01/31/2024	0.93%	1	0001752724-24-070883	0001752724-24-074258
10/31/2023	1.45%	1	0001752724-23-293801	0001752724-23-294825
07/31/2023	0.99%	1	0001752724-23-216399	0001752724-23-220680