

BIDD

iShares International Dividend Active ETF

Analyst Report

BIDD is an actively managed ETF that invests in companies outside the US that are identified to pay attractive and growing dividends.

ESG Themes and Scores

7.38/10

ESG Rate

83.77%

Global Percentile

70.99%

Peer Percentile

Performance Data

	BIDD	ETF Database Category Average	Factset Segment Average
1 Month	-1.71%	-2.31%	-0.33%
3 Month	6.51%	3.65%	5.12%
YTD Return	15.40%	6.56%	25.24%
1 Year Return	N/A	5.04%	15.39%
3 Year Return	N/A	0.98%	11.46%
5 Year Return	N/A	0.15%	5.77%

Top 5 Holdings

Symbol	Holding	% Assets
2330	Taiwan Semiconductor Manufacturing Co., Ltd.	6.50%
SHELL	Shell Plc	4.17%
HDB	HDFC Bank Limited Sponsored ADR	4.12%
SAP	SAP SE	3.41%
TCEHY	Tencent Holdings Ltd Unsponsored ADR	3.30%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.60%
Inception	Nov 15, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Ex-U.S. - High Dividend Yield
Category	High Dividend Yield
Focus	High Dividend Yield
Niche	Broad-based
Strategy	Active
Weighting	Proprietary