Portfolio overlap

BLCR / PBP

Overlap	Shared positions
36.10%	37

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 87.17%

Invesco S&P 500 BuyWrite ETF

Report dates 07/31/2026 | 101.26% NAV

Overlap / PBP 42.94%

Largest shared positions

Security	BLCR	PBP	Overlap
NVIDIA Corp	6.46%	7.65%	6.46%
Microsoft Corp	4.99%	5.43%	4.99%
Amazon.com Inc	7.45%	4.18%	4.18%

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





12 matched portfolio dates from 10/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.97%. The filing dates are 54–63 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 +1.40 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ExxonMobil Holdings Corp	0.00%	1.01%	+1.01
Chevron Corp.	0.59%	0.00%	-0.59
Broadcom Inc	2.73%	2.18%	-0.55
Micron Technology Inc	0.95%	1.46%	+0.51
Texas Instruments Inc	0.00%	0.39%	+0.39
All other shared classes			+0.63

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	BLCR · SEC	PBP · SEC
07/31/2026	36.10%	37	0001410368-26-099902	0001209466-26-001440
04/30/2026	34.71%	32	0001410368-26-066764	0001209466-26-000946
01/31/2026	33.61%	28	0001410368-26-031824	0001209466-26-000502
10/31/2025	35.83%	28	0001410368-25-043472	0001209466-25-000770
07/31/2025	33.31%	27	0001410368-25-010138	0001209466-25-000340
04/30/2025	27.78%	24	0001752724-25-157906	0001752724-25-163270
01/31/2025	27.57%	27	0001752724-25-071033	0001752724-25-077423
10/31/2024	31.42%	36	0001752724-24-294656	0001752724-24-299316
07/31/2024	32.76%	34	0001752724-24-222621	0001752724-24-224251
04/30/2024	32.19%	37	0001752724-24-147930	0001752724-24-152142
01/31/2024	31.16%	38	0001752724-24-070992	0001752724-24-076680
10/31/2023	30.56%	39	0001752724-23-293929	0001752724-24-000381