Portfolio overlap

BUYW / IVVW

Overlap	Shared positions
15.04%	1

Main BuyWrite ETF

Report dates 07/31/2026 | 113.38% NAV

Overlap / BUYW 15.04%

iShares IVV Premium Income+ ETF

Report dates 07/31/2026 | 100.14% NAV

Overlap / IVVW 100.14%

Largest shared positions

Security	BUYW	IVVW	Overlap
ISHARES-C S&P500	15.04%	100.14%	15.04%

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





10 matched portfolio dates from 04/30/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.02%. The filing dates are 54–60 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 -0.38 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ISHARES TRUST	15.42%	15.04%	-0.38
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	BUYW · SEC	IVVW · SEC
07/31/2026	15.04%	1	0000910472-26-015189	0001410368-26-099888
04/30/2026	15.42%	1	0000910472-26-009943	0001410368-26-066736
01/31/2026	43.33%	1	0000910472-26-005080	0001410368-26-031784
10/31/2025	45.29%	1	0000910472-25-006175	0001410368-25-043483
07/31/2025	56.72%	1	0000910472-25-001654	0001410368-25-010115
04/30/2025	52.69%	1	0001752724-25-161695	0001752724-25-157939
01/31/2025	0.00%	0	0001752724-25-075034	0001752724-25-070984
10/31/2024	0.00%	0	0001752724-24-298417	0001752724-24-294701
07/31/2024	0.00%	0	0001752724-24-223199	0001752724-24-222534
04/30/2024	0.00%	0	0001752724-24-149830	0001752724-24-148003