Portfolio overlap

DIA / PBP

Overlap	Shared positions
29.21%	30

SPDR Dow Jones Industrial Average ETF Trust

Report dates 07/31/2026 | 99.95% NAV

Overlap / DIA 99.95%

Invesco S&P 500 BuyWrite ETF

Report dates 07/31/2026 | 101.26% NAV

Overlap / PBP 39.50%

Largest shared positions

Security	DIA	PBP	Overlap
Microsoft Corp	5.26%	5.43%	5.26%
Apple Inc	3.50%	7.14%	3.50%
Alphabet Inc	4.03%	3.28%	3.28%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.85%. The filing dates are 43–63 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 +2.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Alphabet Inc	0.00%	3.28%	+3.28
Verizon Communications Inc.	0.33%	0.00%	-0.33
Microsoft Corp	4.97%	5.26%	+0.29
Honeywell International Inc	0.22%	0.00%	-0.22
Amazon.com Inc	3.29%	3.07%	-0.21
All other shared classes			+0.09

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	DIA · SEC	PBP · SEC
07/31/2026	29.21%	30	0001410368-26-095867	0001209466-26-001440
04/30/2026	26.30%	30	0001410368-26-066832	0001209466-26-000946
01/31/2026	26.64%	30	0001410368-26-034110	0001209466-26-000502
10/31/2025	28.49%	30	0001410368-25-041185	0001209466-25-000770
07/31/2025	28.48%	30	0001410368-25-011145	0001209466-25-000340
04/30/2025	27.98%	30	0001752724-25-158219	0001752724-25-163270
01/31/2025	27.55%	30	0001752724-25-067054	0001752724-25-077423
10/31/2024	26.20%	30	0001752724-24-289969	0001752724-24-299316
07/31/2024	26.91%	30	0001752724-24-219459	0001752724-24-224251
04/30/2024	27.11%	30	0001752724-24-141766	0001752724-24-152142
01/31/2024	25.15%	30	0001752724-24-066134	0001752724-24-076680
10/31/2023	25.52%	30	0001752724-23-288022	0001752724-24-000381
07/31/2023	25.15%	30	0001752724-23-216851	0001752724-23-223495
04/30/2023	25.72%	30	0001752724-23-139285	0001752724-23-149691
01/31/2023	24.87%	30	0001752724-23-058771	0001752724-23-076404
10/31/2022	25.49%	30	0001752724-22-288659	0001752724-22-298068
07/31/2022	25.89%	30	0001752724-22-213777	0001752724-22-220340
04/30/2022	24.88%	30	0001752724-22-147086	0001752724-22-150576
01/31/2022	25.08%	30	0001752724-22-070474	0001752724-22-079992
10/31/2021	24.91%	30	0001752724-21-274120	0001752724-21-286717
07/31/2021	24.46%	31	0001752724-21-212305	0001752724-21-214336
04/30/2021	24.21%	30	0001752724-21-140185	0001752724-21-143765
01/31/2021	25.02%	30	0001752724-21-065935	0001752724-21-069770
10/31/2020	25.16%	30	0001752724-20-270251	0001752724-20-276143
07/31/2020	30.05%	30	0001752724-20-193813	0001752724-20-201337
04/30/2020	30.57%	30	0001752724-20-121837	0001752724-20-131476
01/31/2020	28.97%	30	0001752724-20-059621	0001752724-20-067665
10/31/2019	28.97%	30	0001752724-19-189184	0001752724-19-205953