Portfolio overlap

IVVW / SHDG

Overlap	Shared positions
97.06%	1

iShares IVV Premium Income+ ETF

Report dates 07/31/2026 | 100.14% NAV

Overlap / IVVW 100.14%

Soundwatch Hedged Equity ETF

Report dates 07/31/2026 | 97.06% NAV

Overlap / SHDG 97.06%

Largest shared positions

Security	IVVW	SHDG	Overlap
iShares Core S&P 500 ETF	100.14%	97.06%	97.06%

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 97.06%. 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 -5.19 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
iShares Core S&P 500 ETF	102.24%	97.06%	-5.19
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	IVVW · SEC	SHDG · SEC
07/31/2026	97.06%	1	0001410368-26-099888	0001193125-26-406801
04/30/2026	102.24%	1	0001410368-26-066736	0001193125-26-288286
01/31/2026	97.91%	1	0001410368-26-031784	0000894189-26-009038
10/31/2025	98.82%	1	0001410368-25-043483	0000894189-25-019390
07/31/2025	98.85%	1	0001410368-25-010115	0000894189-25-009233
04/30/2025	97.21%	1	0001752724-25-157939	0001145549-25-044278
01/31/2025	99.90%	1	0001752724-25-070984	0001145549-25-023092
10/31/2024	98.25%	1	0001752724-24-294701	0001145549-24-083483
07/31/2024	98.43%	1	0001752724-24-222534	0001145549-24-061807
04/30/2024	97.31%	1	0001752724-24-148003	0001145549-24-038780