Portfolio overlap

IVVW / TWOX

Overlap	Shared positions
98.39%	1

iShares IVV Premium Income+ ETF

Report dates 07/31/2026 | 100.14% NAV

Overlap / IVVW 100.14%

iShares Large Cap Accelerated Outcome ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / TWOX 98.39%

Largest shared positions

Security	IVVW	TWOX	Overlap
iShares Core S&P 500 ETF	100.14%	98.39%	98.39%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.39%. The filing dates are 53–59 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 -3.85 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
iShares Core S&P 500 ETF	102.24%	98.39%	-3.85
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	TWOX · SEC
07/31/2026	98.39%	1	0001410368-26-099888	0000940400-26-037984
04/30/2026	102.24%	1	0001410368-26-066736	0000940400-26-025204
01/31/2026	99.47%	1	0001410368-26-031784	0000940400-26-011819
10/31/2025	99.09%	1	0001410368-25-043483	0000940400-25-014171
07/31/2025	99.28%	1	0001410368-25-010115	0000940400-25-002498
04/30/2025	99.18%	1	0001752724-25-157939	0001752724-25-158905
01/31/2025	99.32%	1	0001752724-25-070984	0001752724-25-067168