Portfolio overlap

SHDG / TWOX

Overlap	Shared positions
97.06%	1

Soundwatch Hedged Equity ETF

Report dates 07/31/2026 | 97.06% NAV

Overlap / SHDG 97.06%

iShares Large Cap Accelerated Outcome ETF

Report dates 07/31/2026 | 98.39% NAV

Overlap / TWOX 98.39%

Largest shared positions

Security	SHDG	TWOX	Overlap
iShares Core S&P 500 ETF	97.06%	98.39%	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





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 97.06%. The filing dates are 53–60 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 -6.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
iShares Core S&P 500 ETF	103.27%	97.06%	-6.21
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	SHDG · SEC	TWOX · SEC
07/31/2026	97.06%	1	0001193125-26-406801	0000940400-26-037984
04/30/2026	103.27%	1	0001193125-26-288286	0000940400-26-025204
01/31/2026	97.91%	1	0000894189-26-009038	0000940400-26-011819
10/31/2025	98.82%	1	0000894189-25-019390	0000940400-25-014171
07/31/2025	98.85%	1	0000894189-25-009233	0000940400-25-002498
04/30/2025	97.21%	1	0001145549-25-044278	0001752724-25-158905
01/31/2025	99.32%	1	0001145549-25-023092	0001752724-25-067168