Portfolio overlap

AIFD / PWRD

Overlap	Shared positions
19.01%	7

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 24.34%

TCW Transform Systems ETF

Report dates 07/31/2026 | 96.71% NAV

Overlap / PWRD 25.15%

Largest shared positions

Security	AIFD	PWRD	Overlap
BROADCOM INC 0.00000000	5.89%	4.22%	4.22%
ARISTA NETWORKS INC 0.00000000	5.90%	4.05%	4.05%
VERTIV HOLDINGS CO-A 0.00000000	3.41%	4.94%	3.41%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.90%. The filing dates are 29–60 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
VERTIV HOLDINGS CO-A	4.87%	3.41%	-1.46
EATON CORP PLC	0.00%	1.34%	+1.34
MICROSOFT CORP	1.14%	0.00%	-1.14
TAIWAN SEMICONDUCTOR-SP ADR	1.81%	2.88%	+1.07
ARISTA NETWORKS INC	3.02%	4.05%	+1.03
All other shared classes			-0.42

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	AIFD · SEC	PWRD · SEC
07/31/2026	19.01%	7	0001003715-26-003510	0001003715-26-003511
04/30/2026	18.58%	6	0001003715-26-002504	0001003715-26-002505
01/31/2026	20.49%	7	0001003715-26-000810	0001003715-26-000811
10/31/2025	17.59%	5	0001003715-25-001890	0001003715-25-001889
07/31/2025	15.02%	4	0001752724-25-212773	0001752724-25-212772
04/30/2025	13.05%	4	0001752724-25-148293	0001752724-25-148296
01/31/2025	13.52%	4	0001752724-25-054671	0001752724-25-054672
10/31/2024	8.20%	3	0001752724-24-289370	0001752724-24-289372
07/31/2024	7.74%	3	0001752724-24-206895	0001752724-24-206896