Portfolio overlap

BAI / PWRD

Overlap	Shared positions
9.91%	5

iShares A.I. Innovation and Tech Active ETF

Report dates 07/31/2026 | 98.98% NAV

Overlap / BAI 12.93%

TCW Transform Systems ETF

Report dates 07/31/2026 | 96.71% NAV

Overlap / PWRD 19.53%

Largest shared positions

Security	BAI	PWRD	Overlap
Broadcom Inc	5.27%	4.22%	4.22%
Taiwan Semiconductor Manufacturing Co Ltd	4.85%	2.88%	2.88%
Arista Networks Inc	1.73%	4.05%	1.73%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.92%. 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 -2.93 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIEMENS ENERGY AG /EUR/	2.13%	0.00%	-2.13
Vertiv Holdings Co	2.05%	0.22%	-1.82
Taiwan Semiconductor Manufacturing Co Ltd	1.81%	2.88%	+1.07
Broadcom Inc	5.24%	4.22%	-1.02
Bloom Energy Corp	0.00%	0.86%	+0.86
All other shared classes			+0.11

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	BAI · SEC	PWRD · SEC
07/31/2026	9.91%	5	0001410368-26-099895	0001003715-26-003511
04/30/2026	12.85%	5	0001410368-26-066718	0001003715-26-002505
01/31/2026	16.95%	7	0001410368-26-031802	0001003715-26-000811
10/31/2025	14.40%	6	0001410368-25-043507	0001003715-25-001889
07/31/2025	12.94%	4	0001410368-25-010260	0001752724-25-212772
04/30/2025	9.84%	3	0001752724-25-157828	0001752724-25-148296
01/31/2025	11.38%	4	0001752724-25-071024	0001752724-25-054672
10/31/2024	9.92%	3	0001752724-24-294680	0001752724-24-289372