Portfolio overlap

DUHP / VOTE

Overlap	Shared positions
42.83%	133

US High Relative Profitability Portfolio ETF Class Shares

Report dates 07/31/2026 | 99.84% NAV

Overlap / DUHP 98.83%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 45.86%

Largest shared positions

Security	DUHP	VOTE	Overlap
NVIDIA CORP	7.23%	7.25%	7.23%
APPLE INC	7.04%	6.99%	6.99%
MICROSOFT CORP	5.06%	5.32%	5.06%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.24%. 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 +0.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICROSOFT CORPORATION	4.28%	5.06%	+0.78
JOHNSON & JOHNSON	0.86%	0.10%	-0.76
APPLE INC.	6.37%	6.99%	+0.62
GENERAL ELECTRIC COMPANY	0.00%	0.58%	+0.58
MICRON TECHNOLOGY, INC.	0.92%	1.43%	+0.51
All other shared classes			-1.13

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	DUHP · SEC	VOTE · SEC
07/31/2026	42.83%	133	0001004726-26-009181	0001003715-26-003512
04/30/2026	42.23%	141	0001004726-26-005668	0001003715-26-002502
01/31/2026	42.31%	136	0001004726-26-002442	0001003715-26-000809
10/31/2025	43.93%	156	0001004726-25-003426	0001003715-25-001892
07/31/2025	43.32%	160	0001004726-25-000857	0001752724-25-212774
04/30/2025	38.62%	154	0001752724-25-160251	0001752724-25-148292
01/31/2025	36.99%	151	0001752724-25-074438	0001752724-25-054670
10/31/2024	38.33%	147	0001752724-24-300141	0001752724-24-289374
07/31/2024	38.58%	155	0001752724-24-222784	0001752724-24-206898
04/30/2024	37.93%	156	0001752724-24-145873	0001752724-24-132253
01/31/2024	36.39%	154	0001752724-24-073724	0001752724-24-051020
10/31/2023	36.44%	152	0001752724-23-295854	0001752724-23-287450
07/31/2023	35.73%	152	0001752724-23-218809	0001752724-23-200494
04/30/2023	35.46%	146	0001752724-23-142155	0001752724-23-129550
01/31/2023	34.33%	141	0001752724-23-074216	0001752724-23-051571
10/31/2022	34.90%	125	0001752724-22-292297	0001752724-22-286497
07/31/2022	35.98%	124	0001752724-22-222564	0001752724-22-213495
04/30/2022	33.47%	118	0001752724-22-149895	0001752724-22-140142