Portfolio overlap

IYT / PWRD

Overlap	Shared positions
4.03%	1

iShares U.S. Transportation ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYT 17.38%

TCW Transform Systems ETF

Report dates 07/31/2026 | 96.71% NAV

Overlap / PWRD 4.03%

Largest shared positions

Security	IYT	PWRD	Overlap
UNION PACIFIC CORP	17.38%	4.03%	4.03%

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 90.52%. 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 +1.83 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UNION PACIFIC CORPORATION	2.19%	4.03%	+1.83
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	IYT · SEC	PWRD · SEC
07/31/2026	4.03%	1	0001004726-26-008794	0001003715-26-003511
04/30/2026	2.19%	1	0001004726-26-005188	0001003715-26-002505
01/31/2026	2.16%	1	0001004726-26-001862	0001003715-26-000811
10/31/2025	2.69%	1	0001004726-25-003178	0001003715-25-001889
07/31/2025	2.23%	1	0001004726-25-000537	0001752724-25-212772
04/30/2025	3.99%	1	0001752724-25-151043	0001752724-25-148296
01/31/2025	4.70%	1	0001752724-25-067736	0001752724-25-054672
10/31/2024	4.75%	1	0001752724-24-294475	0001752724-24-289372
07/31/2024	4.86%	1	0001752724-24-213346	0001752724-24-206896
04/30/2024	5.26%	1	0001752724-24-144679	0001752724-24-132251
01/31/2024	8.00%	1	0001752724-24-065575	0001752724-24-051019
10/31/2023	8.16%	1	0001752724-23-291160	0001752724-23-287448
07/31/2023	7.87%	1	0001752724-23-213272	0001752724-23-200493
04/30/2023	6.40%	1	0001752724-23-141195	0001752724-23-129551
01/31/2023	3.99%	1	0001752724-23-069341	0001752724-23-051570
10/31/2022	1.41%	1	0001752724-22-292057	0001752724-22-286502
07/31/2022	4.85%	1	0001752724-22-217636	0001752724-22-213441
04/30/2022	3.62%	1	0001752724-22-149710	0001752724-22-140141