Portfolio overlap

IYY / VOTE

Overlap	Shared positions
92.29%	479

iShares Dow Jones U.S. ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / IYY 92.36%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 97.97%

Largest shared positions

Security	IYY	VOTE	Overlap
NVIDIA CORP	7.03%	7.25%	7.03%
APPLE INC	6.56%	6.99%	6.56%
MICROSOFT CORP	4.99%	5.32%	4.99%

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





21 matched portfolio dates from 07/31/2021 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 +0.0045 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORPORATION	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORPORATION	0.00%	0.93%	+0.93
APPLE INC.	5.99%	6.56%	+0.57
MICRON TECHNOLOGY, INC.	0.88%	1.34%	+0.47
MICROSOFT CORPORATION	4.55%	4.99%	+0.44
All other shared classes			-1.43

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	IYY · SEC	VOTE · SEC
07/31/2026	92.29%	479	0001004726-26-008824	0001003715-26-003512
04/30/2026	92.29%	479	0001004726-26-005207	0001003715-26-002502
01/31/2026	92.09%	480	0001004726-26-001922	0001003715-26-000809
10/31/2025	92.21%	482	0001004726-25-003172	0001003715-25-001892
07/31/2025	91.88%	477	0001004726-25-000519	0001752724-25-212774
04/30/2025	91.29%	478	0001752724-25-151046	0001752724-25-148292
01/31/2025	91.11%	477	0001752724-25-067720	0001752724-25-054670
10/31/2024	90.60%	478	0001752724-24-294480	0001752724-24-289374
07/31/2024	90.54%	479	0001752724-24-213347	0001752724-24-206898
04/30/2024	90.36%	478	0001752724-24-144680	0001752724-24-132253
01/31/2024	89.97%	478	0001752724-24-065558	0001752724-24-051020
10/31/2023	89.85%	477	0001752724-23-292859	0001752724-23-287450
07/31/2023	89.45%	480	0001752724-23-213258	0001752724-23-200494
04/30/2023	89.08%	478	0001752724-23-141204	0001752724-23-129550
01/31/2023	88.08%	476	0001752724-23-069342	0001752724-23-051571
10/31/2022	88.42%	478	0001752724-22-292056	0001752724-22-286497
07/31/2022	88.27%	481	0001752724-22-217641	0001752724-22-213495
04/30/2022	87.93%	481	0001752724-22-149679	0001752724-22-140142
01/31/2022	88.07%	481	0001752724-22-075613	0001752724-22-055562
10/31/2021	87.72%	481	0001752724-21-283102	0001752724-21-276871
07/31/2021	88.50%	477	0001752724-21-211084	0001752724-21-204199