Portfolio overlap

JHAI / PWRD

Overlap	Shared positions
16.88%	8

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / JHAI 30.57%

TCW Transform Systems ETF

Report dates 07/31/2026 | 96.71% NAV

Overlap / PWRD 30.64%

Largest shared positions

Security	JHAI	PWRD	Overlap
Broadcom, Inc.	5.52%	4.22%	4.22%
Taiwan Semiconductor Manufacturing Co. Ltd.	15.27%	2.88%	2.88%
KLA Corp.	2.88%	4.29%	2.88%

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





4 matched portfolio dates from 10/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.71%. The filing dates are 51–60 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 +0.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Applied Materials, Inc.	0.00%	1.45%	+1.45
Microsoft Corp.	1.36%	0.00%	-1.36
Taiwan Semiconductor Manufacturing Co. Ltd.	1.81%	2.88%	+1.07
Broadcom, Inc.	5.24%	4.22%	-1.02
Eaton Corp. plc	0.00%	0.96%	+0.96
All other shared classes			-0.86

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	JHAI · SEC	PWRD · SEC
07/31/2026	16.88%	8	0002071691-26-023368	0001003715-26-003511
04/30/2026	16.63%	8	0002071691-26-015530	0001003715-26-002505
01/31/2026	18.40%	10	0002071691-26-006022	0001003715-26-000811
10/31/2025	13.63%	5	0002071691-25-009575	0001003715-25-001889