Portfolio overlap

LCTD / PWRD

Overlap	Shared positions
1.66%	4

iShares World ex U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / LCTD 1.66%

TCW Transform Systems ETF

Report dates 07/31/2026 | 96.71% NAV

Overlap / PWRD 12.70%

Largest shared positions

Security	LCTD	PWRD	Overlap
Airbus SE	0.76%	4.12%	0.76%
Siemens Energy AG	0.69%	1.49%	0.69%
Safran SA	0.18%	5.56%	0.18%

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 -1.61 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Schneider Electric SE	1.13%	0.00%	-1.13
Siemens Energy AG	1.00%	0.69%	-0.31
Cameco Corp	0.20%	0.03%	-0.17
Safran SA	0.15%	0.18%	+0.03
Airbus SE	0.79%	0.76%	-0.03
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	LCTD · SEC	PWRD · SEC
07/31/2026	1.66%	4	0001410368-26-099882	0001003715-26-003511
04/30/2026	3.27%	5	0001410368-26-066770	0001003715-26-002505
01/31/2026	3.41%	5	0001410368-26-031770	0001003715-26-000811
10/31/2025	3.71%	6	0001410368-25-043518	0001003715-25-001889
07/31/2025	3.62%	5	0001410368-25-010166	0001752724-25-212772
04/30/2025	3.04%	4	0001752724-25-157820	0001752724-25-148296
01/31/2025	3.00%	3	0001752724-25-070971	0001752724-25-054672
10/31/2024	2.86%	3	0001752724-24-294780	0001752724-24-289372
07/31/2024	2.23%	3	0001752724-24-222599	0001752724-24-206896
04/30/2024	2.15%	3	0001752724-24-147835	0001752724-24-132251
01/31/2024	1.85%	3	0001752724-24-070976	0001752724-24-051019
10/31/2023	1.33%	3	0001752724-23-293994	0001752724-23-287448
07/31/2023	1.38%	3	0001752724-23-216326	0001752724-23-200493
04/30/2023	0.43%	2	0001752724-23-146560	0001752724-23-129551
01/31/2023	0.30%	1	0001752724-23-071955	0001752724-23-051570
10/31/2022	0.27%	1	0001752724-22-292893	0001752724-22-286502
07/31/2022	0.02%	1	0001752724-22-218348	0001752724-22-213441
04/30/2022	0.00%	0	0001752724-22-149575	0001752724-22-140141