Portfolio overlap

LGDX / VOTE

Overlap	Shared positions
62.98%	252

Intech S&P Large Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / LGDX 94.99%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 81.89%

Largest shared positions

Security	LGDX	VOTE	Overlap
NVIDIA Corp	8.39%	7.25%	7.25%
Apple Inc	5.20%	6.99%	5.20%
Microsoft Corp	4.83%	5.32%	4.83%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.97%. The filing dates are 29–61 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 +2.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Amazon.com Inc	2.19%	2.92%	+0.73
Advanced Micro Devices Inc	0.59%	1.19%	+0.60
Micron Technology Inc	0.90%	1.43%	+0.53
Intel Corp	0.09%	0.60%	+0.51
Alphabet Inc	3.09%	2.59%	-0.50
All other shared classes			+0.66

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.

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Report dates	Weight (%)	Classes	LGDX · SEC	VOTE · SEC
07/31/2026	62.98%	252	0002000324-26-005383	0001003715-26-003512
04/30/2026	60.45%	232	0002000324-26-002541	0001003715-26-002502
01/31/2026	57.97%	200	0002000324-26-001194	0001003715-26-000809
10/31/2025	55.50%	216	0002000324-25-004780	0001003715-25-001892
07/31/2025	51.69%	209	0002000324-25-003758	0001752724-25-212774
04/30/2025	50.33%	224	0002000324-25-002239	0001752724-25-148292