Portfolio overlap

LRGF / VOTE

Overlap	Shared positions
67.49%	208

iShares U.S. Equity Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / LRGF 89.93%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

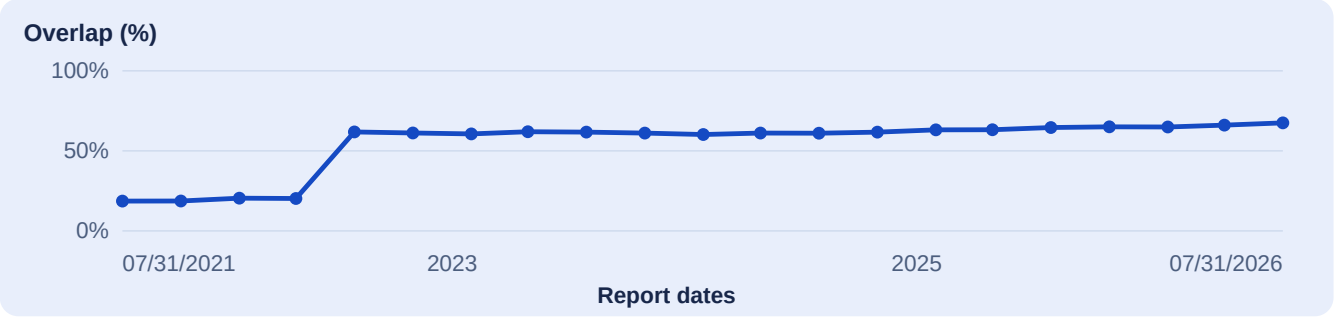
Overlap / VOTE 80.02%

Largest shared positions

Security	LRGF	VOTE	Overlap
NVIDIA Corp.	7.07%	7.25%	7.07%
Apple, Inc.	6.54%	6.99%	6.54%
Microsoft Corp.	4.86%	5.32%	4.86%

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 +1.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Exxon Mobil Corp.	1.03%	0.00%	-1.03
Alphabet, Inc.	0.00%	1.02%	+1.02
ExxonMobil Holdings Corp.	0.00%	1.00%	+1.00
Micron Technology, Inc.	0.60%	1.20%	+0.60
NVIDIA Corp.	7.48%	7.07%	-0.41
All other shared classes			+0.24

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	LRGF · SEC	VOTE · SEC
07/31/2026	67.49%	208	0002071691-26-023050	0001003715-26-003512
04/30/2026	66.08%	208	0002071691-26-015402	0001003715-26-002502
01/31/2026	64.92%	208	0002071691-26-007349	0001003715-26-000809
10/31/2025	65.02%	205	0002071691-25-009474	0001003715-25-001892
07/31/2025	64.58%	204	0002071691-25-002336	0001752724-25-212774
04/30/2025	63.20%	208	0001752724-25-157739	0001752724-25-148292
01/31/2025	63.13%	195	0001752724-25-068600	0001752724-25-054670
10/31/2024	61.70%	194	0001752724-24-295991	0001752724-24-289374
07/31/2024	61.03%	194	0001752724-24-222196	0001752724-24-206898
04/30/2024	61.13%	198	0001752724-24-144217	0001752724-24-132253
01/31/2024	60.21%	195	0001752724-24-066638	0001752724-24-051020
10/31/2023	61.11%	199	0001752724-23-290684	0001752724-23-287450
07/31/2023	61.72%	209	0001752724-23-219210	0001752724-23-200494
04/30/2023	61.96%	212	0001752724-23-143070	0001752724-23-129550
01/31/2023	60.60%	222	0001752724-23-068729	0001752724-23-051571
10/31/2022	61.18%	213	0001752724-22-290212	0001752724-22-286497
07/31/2022	61.83%	207	0001752724-22-218369	0001752724-22-213495
04/30/2022	20.25%	97	0001752724-22-149593	0001752724-22-140142
01/31/2022	20.45%	94	0001752724-22-075886	0001752724-22-055562
10/31/2021	18.68%	96	0001752724-21-283203	0001752724-21-276871
07/31/2021	18.63%	97	0001752724-21-210883	0001752724-21-204199