Portfolio overlap

MLRG / VOTE

Overlap	Shared positions
97.35%	471

iShares MSCI USA ETF

Report dates 07/31/2026 | 99.78% NAV

Overlap / MLRG 97.37%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 98.02%

Largest shared positions

Security	MLRG	VOTE	Overlap
NVIDIA CORP COM	7.20%	7.25%	7.20%
APPLE INC COM	6.94%	6.99%	6.94%
MICROSOFT CORP COM	5.29%	5.32%	5.29%

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





20 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 +0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	1.02%	0.00%	-1.02
EXXONMOBIL HOLDINGS CORP	0.00%	0.99%	+0.99
APPLE INC	6.33%	6.94%	+0.61
ALPHABET INC	3.07%	2.57%	-0.50
MICRON TECHNOLOGY INC	0.92%	1.42%	+0.49
All other shared classes			-0.42

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	MLRG · SEC	VOTE · SEC
07/31/2026	97.35%	471	0000940400-26-038484	0001003715-26-003512
04/30/2026	97.20%	467	0000940400-26-025202	0001003715-26-002502
01/31/2026	97.23%	470	0000940400-26-011801	0001003715-26-000809
10/31/2025	96.82%	481	0000940400-25-014349	0001003715-25-001892
07/31/2025	96.82%	479	0000940400-25-002568	0001752724-25-212774
04/30/2025	95.89%	481	0001752724-25-154986	0001752724-25-148292
01/31/2025	95.90%	480	0001752724-25-067165	0001752724-25-054670
10/31/2024	95.28%	480	0001752724-24-295861	0001752724-24-289374
07/31/2024	95.27%	482	0001752724-24-215256	0001752724-24-206898
04/30/2024	95.29%	481	0001752724-24-148421	0001752724-24-132253
01/31/2024	94.66%	480	0001752724-24-066064	0001752724-24-051020
10/31/2023	94.19%	480	0001752724-23-290817	0001752724-23-287450
07/31/2023	93.88%	483	0001752724-23-217285	0001752724-23-200494
01/31/2023	92.33%	479	0001752724-23-067744	0001752724-23-051571
10/31/2022	92.21%	480	0001752724-22-290580	0001752724-22-286497
07/31/2022	91.90%	483	0001752724-22-218393	0001752724-22-213495
04/30/2022	91.10%	483	0001752724-22-149584	0001752724-22-140142
01/31/2022	91.23%	483	0001752724-22-075668	0001752724-22-055562
10/31/2021	91.01%	481	0001752724-21-283219	0001752724-21-276871
07/31/2021	90.91%	481	0001752724-21-211132	0001752724-21-204199