Portfolio overlap

OEI / VOTE

Overlap	Shared positions
65.39%	79

Optimized Equity Income ETF

Report dates 07/31/2026 | 98.89% NAV

Overlap / OEI 98.02%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 68.17%

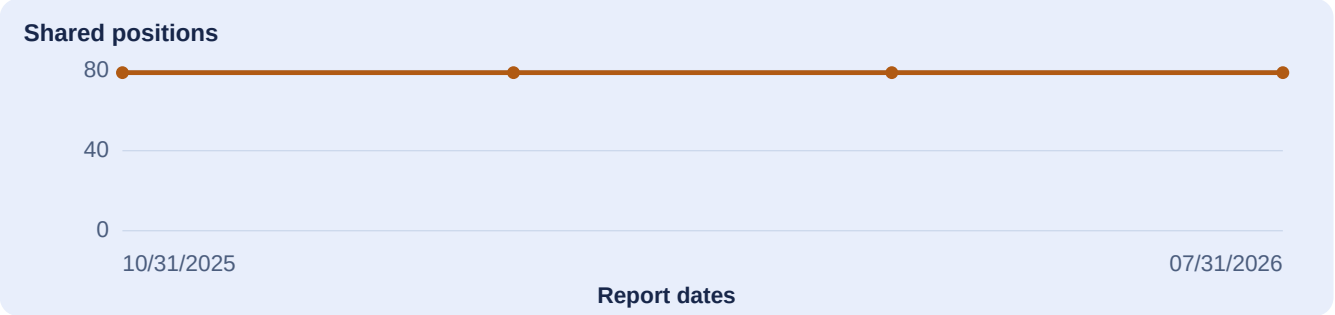
Largest shared positions

Security	OEI	VOTE	Overlap
NVIDIA Corp	8.22%	7.25%	7.25%
Microsoft Corp	5.93%	5.32%	5.32%
Apple Inc	4.23%	6.99%	4.23%

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 95.24%. The filing dates are 42–60 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 -2.82 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Apple Inc	6.37%	4.23%	-2.13
Exxon Mobil Corp	1.03%	0.00%	-1.03
ExxonMobil Holdings Corp	0.00%	1.00%	+1.00
Micron Technology Inc	0.93%	1.43%	+0.50
Microsoft Corp	4.84%	5.32%	+0.48
All other shared classes			-1.62

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	OEI · SEC	VOTE · SEC
07/31/2026	65.39%	79	0001193125-26-394050	0001003715-26-003512
04/30/2026	68.20%	79	0001193125-26-267420	0001003715-26-002502
01/31/2026	68.52%	79	0000894189-26-008512	0001003715-26-000809
10/31/2025	69.28%	79	0000894189-25-016834	0001003715-25-001892