Portfolio overlap

PRNT / SUPP

Overlap	Shared positions
5.28%	3

3D Printing (The) ETF

Report dates 07/31/2026 | 98.84% NAV

Overlap / PRNT 10.86%

TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

Overlap / SUPP 12.00%

Largest shared positions

Security	PRNT	SUPP	Overlap
SIEMENS AG NPV(REGD)	5.35%	3.19%	3.19%
PTC INC COM	5.38%	1.95%	1.95%
CARPENTER TECHNOLOGY CORP COM	0.13%	6.85%	0.13%

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





12 matched portfolio dates from 07/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.42%. 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 +2.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIEMENS AG	1.97%	3.19%	+1.23
PTC INC	0.79%	1.95%	+1.16
CARPENTER TECHNOLOGY CORP	0.13%	0.13%	+0.0042
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	PRNT · SEC	SUPP · SEC
07/31/2026	5.28%	3	0000940400-26-037940	0001003715-26-003509
04/30/2026	2.88%	3	0000940400-26-025083	0001003715-26-002501
10/31/2025	6.71%	3	0000940400-25-014995	0001003715-25-001893
07/31/2025	7.54%	3	0000940400-25-002010	0001752724-25-212771
04/30/2025	6.50%	2	0001752724-25-155356	0001752724-25-148295
01/31/2025	6.43%	2	0001752724-25-073665	0001752724-25-054668
10/31/2024	4.86%	2	0001752724-24-296179	0001752724-24-289373
07/31/2024	4.89%	2	0001752724-24-219577	0001752724-24-206897
04/30/2024	2.51%	1	0001752724-24-146520	0001752724-24-132252
01/31/2024	2.58%	1	0001752724-24-062093	0001752724-24-051018
10/31/2023	1.46%	1	0001752724-23-294335	0001752724-23-287449
07/31/2023	1.63%	1	0001752724-23-219816	0001752724-23-200492