Portfolio overlap

PWRD / TEK

Overlap	Shared positions
9.87%	5

TCW Transform Systems ETF

Report dates 07/31/2026 | 96.71% NAV

Overlap / PWRD 21.51%

iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 14.49%

Largest shared positions

Security	PWRD	TEK	Overlap
BROADCOM INC 0.00000000	4.22%	6.99%	4.22%
TAIWAN SEMICONDUCTOR SPONSORED ADR /1 ADR REPS 5 ORD SHS/ 0.00000000	2.88%	4.73%	2.88%
ARISTA NETWORKS INC 0.00000000	4.05%	1.39%	1.39%

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





8 matched portfolio dates from 10/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.92%. 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 -3.10 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SIEMENS ENERGY AG /EUR/	1.38%	0.00%	-1.38
Microsoft Corp	1.36%	0.00%	-1.36
TAIWAN SEMICONDUCTOR-SP ADR	1.81%	2.88%	+1.07
BROADCOM INC	5.24%	4.22%	-1.02
VERTIV HOLDINGS CO-A	1.60%	0.73%	-0.86
All other shared classes			+0.45

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	PWRD · SEC	TEK · SEC
07/31/2026	9.87%	5	0001003715-26-003511	0001410368-26-099848
04/30/2026	12.96%	6	0001003715-26-002505	0001410368-26-066754
01/31/2026	15.37%	7	0001003715-26-000811	0001410368-26-031808
10/31/2025	12.35%	5	0001003715-25-001889	0001410368-25-043427
07/31/2025	10.90%	3	0001752724-25-212772	0001410368-25-010137
04/30/2025	8.78%	2	0001752724-25-148296	0001752724-25-157969
01/31/2025	13.13%	6	0001752724-25-054672	0001752724-25-070987
10/31/2024	9.32%	4	0001752724-24-289372	0001752724-24-294719