Portfolio overlap

PWRD / THRO

Overlap	Shared positions
9.66%	12

TCW Transform Systems ETF

Report dates 07/31/2026 | 96.71% NAV

Overlap / PWRD 41.48%

iShares U.S. Thematic Rotation Active ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / THRO 9.89%

Largest shared positions

Security	PWRD	THRO	Overlap
BROADCOM INC 0.00000000	4.22%	2.73%	2.73%
EXXONMOBIL HOLDINGS CORP 0.00000000	3.13%	2.23%	2.23%
CATERPILLAR INC 0.00000000	1.91%	2.14%	1.91%

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





18 matched portfolio dates from 04/30/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.52%. 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 -0.53 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXONMOBIL HOLDINGS CORP	0.00%	2.23%	+2.23
Microsoft Corp	1.36%	0.00%	-1.36
GENERAL ELECTRIC	1.01%	0.37%	-0.64
EXXON MOBIL CORP	0.51%	0.00%	-0.51
COMFORT SYSTEMS USA INC	0.18%	0.00%	-0.18
All other shared classes			-0.08

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	THRO · SEC
07/31/2026	9.66%	12	0001003715-26-003511	0001410368-26-099824
04/30/2026	10.20%	13	0001003715-26-002505	0001410368-26-066814
01/31/2026	11.65%	14	0001003715-26-000811	0001410368-26-031820
10/31/2025	9.91%	9	0001003715-25-001889	0001410368-25-043415
07/31/2025	9.61%	11	0001752724-25-212772	0001410368-25-010273
04/30/2025	9.04%	12	0001752724-25-148296	0001752724-25-157864
01/31/2025	10.90%	7	0001752724-25-054672	0001752724-25-070981
10/31/2024	11.24%	8	0001752724-24-289372	0001752724-24-294665
07/31/2024	10.10%	10	0001752724-24-206896	0001752724-24-222646
04/30/2024	11.72%	11	0001752724-24-132251	0001752724-24-147928
01/31/2024	8.32%	9	0001752724-24-051019	0001752724-24-070846
10/31/2023	8.30%	9	0001752724-23-287448	0001752724-23-293803
07/31/2023	7.04%	8	0001752724-23-200493	0001752724-23-216307
04/30/2023	2.06%	6	0001752724-23-129551	0001752724-23-146405
01/31/2023	2.55%	4	0001752724-23-051570	0001752724-23-071927
10/31/2022	2.61%	4	0001752724-22-286502	0001752724-22-292821
07/31/2022	0.76%	3	0001752724-22-213441	0001752724-22-218350
04/30/2022	2.20%	4	0001752724-22-140141	0001752724-22-149606