Portfolio overlap

SUPP / TEC

Overlap	Shared positions
23.87%	6

TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

Overlap / SUPP 33.93%

Harbor Transformative Technologies ETF

Report dates 07/31/2026 | 96.13% NAV

Overlap / TEC 27.37%

Largest shared positions

Security	SUPP	TEC	Overlap
NVIDIA CORP 0.00000000	7.69%	6.59%	6.59%
AMAZON.COM INC 0.00000000	5.62%	6.02%	5.62%
LAM RESEARCH CORP 0.00000000	5.62%	4.13%	4.13%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.13%. 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 -4.76 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC	7.08%	2.18%	-4.90
AMAZON.COM INC	3.54%	5.62%	+2.08
TAIWAN SEMICONDUCTOR-SP ADR	4.85%	3.41%	-1.44
NVIDIA CORP	7.48%	6.59%	-0.90
LAM RESEARCH CORP	3.84%	4.13%	+0.29
All other shared classes			+0.12

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	SUPP · SEC	TEC · SEC
07/31/2026	23.87%	6	0001003715-26-003509	0001410368-26-099299
04/30/2026	28.63%	6	0001003715-26-002501	0001410368-26-067332
01/31/2026	27.58%	6	0001003715-26-000812	0001410368-26-033742
10/31/2025	22.29%	5	0001003715-25-001893	0001410368-25-039921
07/31/2025	19.85%	4	0001752724-25-212771	0001410368-25-012065
04/30/2025	14.40%	5	0001752724-25-148295	0001752724-25-162311