# Portfolio overlap

## SUSA / VOTE

| Overlap | Shared positions |
|---|---|
| 57.42% | 178 |

## iShares ESG Optimized MSCI USA ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / SUSA 95.82%

## TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 60.45%

## Largest shared positions

| Security | SUSA | VOTE | Overlap |
|---|---|---|---|
| NVIDIA CORP | 7.35% | 7.25% | 7.25% |
| APPLE INC | 6.67% | 6.99% | 6.67% |
| MICROSOFT CORP | 4.86% | 5.32% | 4.86% |

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







21 matched portfolio dates from 07/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.24%. 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 +6.58 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| APPLE INC. | 5.35% | 6.67% | +1.32 |
| MICRON TECHNOLOGY, INC. | 0.63% | 1.38% | +0.75 |
| COSTCO WHOLESALE CORPORATION | 0.00% | 0.54% | +0.54 |
| MICROSOFT CORPORATION | 4.35% | 4.86% | +0.50 |
| ALPHABET INC. | 3.09% | 2.59% | -0.50 |
| All other shared classes | | | +3.96 |

# 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 | SUSA · SEC | VOTE · SEC |
|---|---|---|---|---|
| 07/31/2026 | 57.42% | 178 | 0001004726-26-008872 | 0001003715-26-003512 |
| 04/30/2026 | 50.83% | 156 | 0001004726-26-005174 | 0001003715-26-002502 |
| 01/31/2026 | 52.16% | 161 | 0001004726-26-001893 | 0001003715-26-000809 |
| 10/31/2025 | 53.10% | 171 | 0001004726-25-003160 | 0001003715-25-001892 |
| 07/31/2025 | 51.27% | 169 | 0001004726-25-000536 | 0001752724-25-212774 |
| 04/30/2025 | 49.41% | 174 | 0001752724-25-151028 | 0001752724-25-148292 |
| 01/31/2025 | 47.52% | 162 | 0001752724-25-067729 | 0001752724-25-054670 |
| 10/31/2024 | 47.00% | 159 | 0001752724-24-294502 | 0001752724-24-289374 |
| 07/31/2024 | 46.14% | 159 | 0001752724-24-213322 | 0001752724-24-206898 |
| 04/30/2024 | 44.92% | 159 | 0001752724-24-144672 | 0001752724-24-132253 |
| 01/31/2024 | 45.79% | 164 | 0001752724-24-065552 | 0001752724-24-051020 |
| 10/31/2023 | 45.22% | 159 | 0001752724-23-291166 | 0001752724-23-287450 |
| 07/31/2023 | 44.21% | 160 | 0001752724-23-213252 | 0001752724-23-200494 |
| 04/30/2023 | 42.87% | 149 | 0001752724-23-141208 | 0001752724-23-129550 |
| 01/31/2023 | 42.30% | 150 | 0001752724-23-069350 | 0001752724-23-051571 |
| 10/31/2022 | 42.93% | 160 | 0001752724-22-292051 | 0001752724-22-286497 |
| 07/31/2022 | 42.32% | 148 | 0001752724-22-217610 | 0001752724-22-213495 |
| 04/30/2022 | 43.09% | 158 | 0001752724-22-149686 | 0001752724-22-140142 |
| 01/31/2022 | 44.98% | 159 | 0001752724-22-075661 | 0001752724-22-055562 |
| 10/31/2021 | 47.15% | 172 | 0001752724-21-283260 | 0001752724-21-276871 |
| 07/31/2021 | 50.35% | 185 | 0001752724-21-211069 | 0001752724-21-204199 |