# Portfolio overlap

## VOTE / VOXP

| Overlap | Shared positions |
|---|---|
| 88.27% | 410 |

## TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 93.28%

## Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 94.22%

## Largest shared positions

| Security | VOTE | VOXP | Overlap |
|---|---|---|---|
| NVIDIA CORP 0.00000000 | 7.25% | 7.17% | 7.17% |
| APPLE INC 0.00000000 | 6.99% | 6.64% | 6.64% |
| MICROSOFT CORP 0.00000000 | 5.32% | 5.17% | 5.17% |

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







15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.30%. The filing dates are 29–62 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 +0.77 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| EXXON MOBIL CORP | 0.97% | 0.00% | -0.97 |
| EXXONMOBIL HOLDINGS CORP | 0.00% | 0.94% | +0.94 |
| APPLE INC | 6.06% | 6.64% | +0.58 |
| MICRON TECHNOLOGY INC | 0.86% | 1.32% | +0.46 |
| MICROSOFT CORP | 4.72% | 5.17% | +0.46 |
| All other shared classes | | | -0.69 |

# 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 | VOTE · SEC | VOXP · SEC |
|---|---|---|---|---|
| 07/31/2026 | 88.27% | 410 | 0001003715-26-003512 | 0001193125-26-406592 |
| 04/30/2026 | 87.50% | 418 | 0001003715-26-002502 | 0001193125-26-285245 |
| 01/31/2026 | 88.59% | 416 | 0001003715-26-000809 | 0001193125-26-125678 |
| 10/31/2025 | 88.57% | 419 | 0001003715-25-001892 | 0001193125-25-328390 |
| 07/31/2025 | 89.03% | 406 | 0001752724-25-212774 | 0001193125-25-214485 |
| 04/30/2025 | 87.30% | 396 | 0001752724-25-148292 | 0001145549-25-040380 |
| 01/31/2025 | 87.45% | 396 | 0001752724-25-054670 | 0001145549-25-021854 |
| 10/31/2024 | 87.28% | 446 | 0001752724-24-289374 | 0001145549-24-081205 |
| 07/31/2024 | 87.39% | 448 | 0001752724-24-206898 | 0001145549-24-059385 |
| 04/30/2024 | 87.17% | 448 | 0001752724-24-132253 | 0001145549-24-040693 |
| 01/31/2024 | 87.50% | 441 | 0001752724-24-051020 | 0001145549-24-021015 |
| 10/31/2023 | 86.58% | 438 | 0001752724-23-287450 | 0001145549-23-077336 |
| 07/31/2023 | 87.34% | 431 | 0001752724-23-200494 | 0001145549-23-059815 |
| 04/30/2023 | 86.45% | 420 | 0001752724-23-129550 | 0001145549-23-038483 |
| 01/31/2023 | 86.44% | 417 | 0001752724-23-051571 | 0001145549-23-022043 |