Portfolio overlap

VOTE / WRND

Overlap	Shared positions
42.41%	75

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 44.48%

NYLIM Global Equity R&D Leaders ETF

Report dates 07/31/2026 | 99.71% NAV

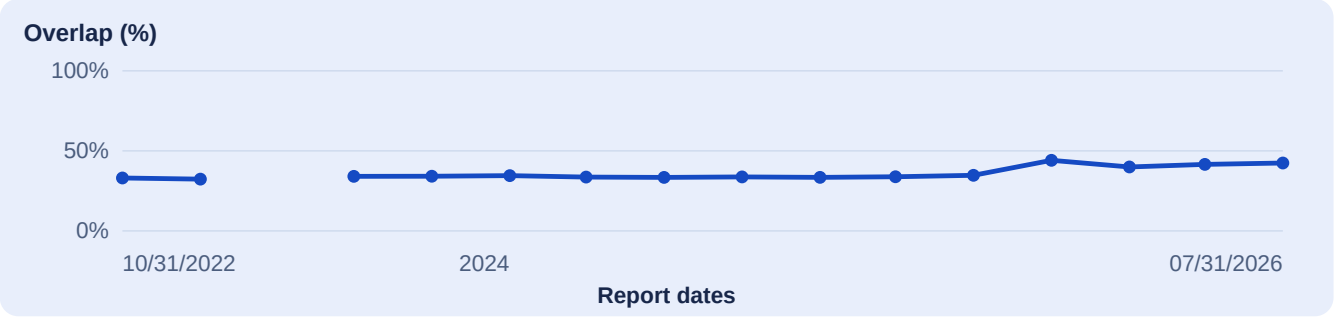
Overlap / WRND 56.09%

Largest shared positions

Security	VOTE	WRND	Overlap
NVIDIA CORP 0.00000000	7.25%	6.47%	6.47%
APPLE INC 0.00000000	6.99%	5.75%	5.75%
MICROSOFT CORP 0.00000000	5.32%	5.27%	5.27%

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 10/31/2022 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 29–60 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 +0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES	0.00%	1.19%	+1.19
NVIDIA CORP	7.48%	6.47%	-1.01
MICROSOFT CORP	4.41%	5.27%	+0.86
APPLE INC	6.16%	5.75%	-0.41
ALPHABET INC-CL A	3.58%	3.21%	-0.37
All other shared classes			+0.60

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	WRND · SEC
07/31/2026	42.41%	75	0001003715-26-003512	0000940400-26-038569
04/30/2026	41.55%	66	0001003715-26-002502	0000940400-26-024938
01/31/2026	39.95%	65	0001003715-26-000809	0000940400-26-011503
10/31/2025	44.10%	76	0001003715-25-001892	0000940400-25-014977
07/31/2025	34.73%	96	0001752724-25-212774	0000940400-25-002542
04/30/2025	33.83%	93	0001752724-25-148292	0001752724-25-156106
01/31/2025	33.45%	93	0001752724-25-054670	0001752724-25-073619
10/31/2024	33.73%	93	0001752724-24-289374	0001752724-24-292271
07/31/2024	33.42%	91	0001752724-24-206898	0001752724-24-216906
04/30/2024	33.63%	92	0001752724-24-132253	0001752724-24-142990
01/31/2024	34.53%	94	0001752724-24-051020	0001752724-24-073301
10/31/2023	34.16%	91	0001752724-23-287450	0001752724-23-286252
07/31/2023	34.08%	92	0001752724-23-200494	0001752724-23-220031
01/31/2023	32.34%	92	0001752724-23-051571	0001752724-23-069587
10/31/2022	33.06%	91	0001752724-22-286497	0001752724-22-289848