

SUPP

TCW Transform Supply Chain ETF

Analyst Report

SUPP is an actively managed, high-conviction portfolio of US equities that are considered to be driving and benefiting from the supply chain transformation. Stocks selected can be from any economic sector but generally are those relocalizing their supply chain, automation & innovation, and transportation.

ESG Themes and Scores

6.86/10

ESG Rate

65.27%

Global Percentile

47.01%

Peer Percentile

Performance Data

	SUPP	ETF Database Category Average	Factset Segment Average
1 Month	6.66%	-2.13%	0.78%
3 Month	9.60%	1.15%	4.64%
YTD Return	10.75%	0.82%	3.38%
1 Year Return	24.56%	8.64%	11.52%
3 Year Return	17.20%	1.24%	6.86%
5 Year Return	N/A	0.15%	2.15%

Top 5 Holdings

Symbol	Holding	% Assets
TSM	Taiwan Semiconductor Manufacturing Co., Ltd. Sponsored	7.58%
NVDA	NVIDIA Corporation	7.53%
MLM	Martin Marietta Materials, Inc.	7.12%
TDG	TransDigm Group Incorporated	5.94%
FPS	Forgent Power Solutions, Inc. Class A	5.93%

Vitals

Issuer	The TCW Group, Inc.
Brand	TCW
Structure	N/A
Expense Ratio	0.75%
Inception	Feb 14, 2023
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global - Total Market
Category	Size and Style
Focus	Total Market
Niche	Broad-based
Strategy	Active
Weighting	Proprietary

