Portfolio overlap

AIFD / ARKF

Overlap	Shared positions
10.00%	4

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 14.40%

ARK Blockchain & Fintech Innovation ETF

Report dates 07/31/2026 | 97.01% NAV

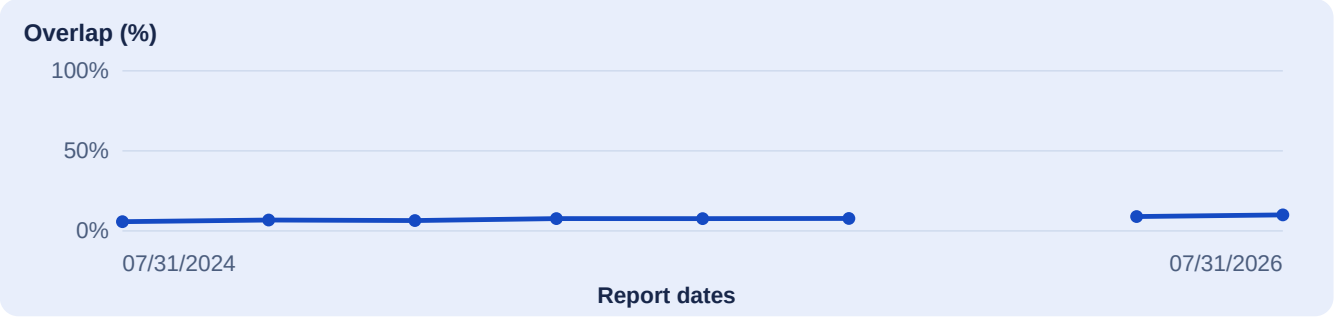
Overlap / ARKF 12.91%

Largest shared positions

Security	AIFD	ARKF	Overlap
AMAZON.COM INC 0.00000000	4.20%	4.35%	4.20%
NVIDIA CORP 0.00000000	6.84%	2.55%	2.55%
SPOTIFY TECHNOLOGY SA 0.00000000	1.89%	1.78%	1.78%

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





8 matched portfolio dates from 07/31/2024 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.76%. 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 +1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	1.82%	2.55%	+0.73
AMAZON.COM INC	3.87%	4.20%	+0.33
PALANTIR TECHNOLOGIES INC-A	1.75%	1.48%	-0.27
SPOTIFY TECHNOLOGY SA	1.53%	1.78%	+0.25
All other shared classes			0.00

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	AIFD · SEC	ARKF · SEC
07/31/2026	10.00%	4	0001003715-26-003510	0000940400-26-037958
04/30/2026	8.97%	4	0001003715-26-002504	0000940400-26-025085
10/31/2025	7.77%	5	0001003715-25-001890	0000940400-25-014989
07/31/2025	7.67%	5	0001752724-25-212773	0000940400-25-002026
04/30/2025	7.68%	4	0001752724-25-148293	0001752724-25-155352
01/31/2025	6.47%	4	0001752724-25-054671	0001752724-25-073663
10/31/2024	6.79%	4	0001752724-24-289370	0001752724-24-296184
07/31/2024	5.76%	3	0001752724-24-206895	0001752724-24-219584