Portfolio overlap

AIFD / ARKK

Overlap	Shared positions
12.13%	9

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 30.57%

ARK Innovation ETF

Report dates 07/31/2026 | 96.86% NAV

Overlap / ARKK 23.95%

Largest shared positions

Security	AIFD	ARKK	Overlap
AMAZON.COM INC 0.00000000	4.20%	2.95%	2.95%
NVIDIA CORP 0.00000000	6.84%	1.94%	1.94%
TESLA INC 0.00000000	1.61%	9.74%	1.61%

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 +0.08 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	1.19%	1.94%	+0.75
ALPHABET INC-CL A	0.00%	0.49%	+0.49
TESLA INC	2.08%	1.61%	-0.46
TAIWAN SEMICONDUCTOR-SP ADR	1.45%	1.13%	-0.32
PALANTIR TECHNOLOGIES INC-A	1.75%	1.48%	-0.27
All other shared classes			-0.10

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	ARKK · SEC
07/31/2026	12.13%	9	0001003715-26-003510	0000940400-26-037955
04/30/2026	12.06%	8	0001003715-26-002504	0000940400-26-025084
10/31/2025	9.75%	7	0001003715-25-001890	0000940400-25-014992
07/31/2025	10.29%	7	0001752724-25-212773	0000940400-25-002011
04/30/2025	10.76%	6	0001752724-25-148293	0001752724-25-155354
01/31/2025	12.96%	6	0001752724-25-054671	0001752724-25-073661
10/31/2024	12.44%	6	0001752724-24-289370	0001752724-24-296176
07/31/2024	8.27%	5	0001752724-24-206895	0001752724-24-219579