Portfolio overlap

AIFD / ARKX

Overlap	Shared positions
14.26%	7

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 24.35%

ARK Space & Defense Innovation ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / ARKX 21.77%

Largest shared positions

Security	AIFD	ARKX	Overlap
AMAZON.COM INC 0.00000000	4.20%	4.90%	4.20%
NVIDIA CORP 0.00000000	6.84%	3.39%	3.39%
TAIWAN SEMICONDUCTOR SPONSORED ADR /1 ADR REPS 5 ORD SHS/ 0.00000000	3.36%	1.81%	1.81%

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 +0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	2.38%	3.39%	+1.01
TESLA INC	2.08%	1.61%	-0.46
TAIWAN SEMICONDUCTOR-SP ADR	1.50%	1.81%	+0.31
ALPHABET INC-CL A	0.00%	0.30%	+0.30
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.

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Report dates	Weight (%)	Classes	AIFD · SEC	ARKX · SEC
07/31/2026	14.26%	7	0001003715-26-003510	0000940400-26-037952
04/30/2026	13.48%	6	0001003715-26-002504	0000940400-26-025092
10/31/2025	6.80%	3	0001003715-25-001890	0000940400-25-014987
07/31/2025	6.99%	3	0001752724-25-212773	0000940400-25-002013
04/30/2025	5.26%	2	0001752724-25-148293	0001752724-25-155353
01/31/2025	6.32%	3	0001752724-25-054671	0001752724-25-073658
10/31/2024	6.33%	3	0001752724-24-289370	0001752724-24-296177
07/31/2024	5.07%	2	0001752724-24-206895	0001752724-24-219586