Portfolio overlap

AIFD / BLCR

Overlap	Shared positions
22.55%	7

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 33.73%

iShares Large Cap Core Active ETF

Report dates 07/31/2026 | 97.33% NAV

Overlap / BLCR 29.56%

Largest shared positions

Security	AIFD	BLCR	Overlap
NVIDIA CORP 0.00000000	6.84%	6.46%	6.46%
ALPHABET INC-CL A 0.00000000	5.39%	4.96%	4.96%
AMAZON.COM INC 0.00000000	4.20%	7.45%	4.20%

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





9 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 -0.74 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC-CL A	5.54%	4.96%	-0.58
BROADCOM INC	2.73%	2.18%	-0.55
LUMENTUM HOLDINGS INC	0.00%	0.43%	+0.43
MICRON TECHNOLOGY INC	3.27%	3.09%	-0.19
NVIDIA CORP	6.31%	6.46%	+0.15
All other shared classes			-0.0023

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	BLCR · SEC
07/31/2026	22.55%	7	0001003715-26-003510	0001410368-26-099902
04/30/2026	23.29%	6	0001003715-26-002504	0001410368-26-066764
01/31/2026	29.13%	8	0001003715-26-000810	0001410368-26-031824
10/31/2025	31.02%	9	0001003715-25-001890	0001410368-25-043472
07/31/2025	31.28%	9	0001752724-25-212773	0001410368-25-010138
04/30/2025	28.33%	9	0001752724-25-148293	0001752724-25-157906
01/31/2025	29.21%	8	0001752724-25-054671	0001752724-25-071033
10/31/2024	27.77%	10	0001752724-24-289370	0001752724-24-294656
07/31/2024	27.45%	9	0001752724-24-206895	0001752724-24-222621