Portfolio overlap

AIFD / CHAT

Overlap	Shared positions
37.43%	15

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 54.98%

Roundhill Generative AI & Technology ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / CHAT 44.12%

Largest shared positions

Security	AIFD	CHAT	Overlap
NVIDIA CORP 0.00000000	6.84%	6.43%	6.43%
ALPHABET INC-CL A 0.00000000	5.39%	5.92%	5.39%
BROADCOM INC 0.00000000	5.89%	4.31%	4.31%

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 29–61 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 -4.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PALANTIR TECHNOLOGIES INC-A	1.75%	0.00%	-1.75
AMAZON.COM INC	4.18%	2.81%	-1.37
ARISTA NETWORKS INC	3.16%	2.17%	-1.00
MICRON TECHNOLOGY INC	4.08%	3.22%	-0.86
ALPHABET INC-CL A	6.10%	5.39%	-0.72
All other shared classes			+1.51

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	CHAT · SEC
07/31/2026	37.43%	15	0001003715-26-003510	0002000324-26-004973
04/30/2026	41.61%	16	0001003715-26-002504	0002000324-26-002597
01/31/2026	40.49%	17	0001003715-26-000810	0002000324-26-001396
10/31/2025	38.21%	17	0001003715-25-001890	0002000324-25-004841
07/31/2025	40.03%	16	0001752724-25-212773	0002000324-25-003737
04/30/2025	41.07%	12	0001752724-25-148293	0002000324-25-002194
01/31/2025	43.95%	16	0001752724-25-054671	0002000324-25-001339
10/31/2024	44.99%	17	0001752724-24-289370	0002000324-24-003538
07/31/2024	44.16%	17	0001752724-24-206895	0002000324-24-002841