# Portfolio overlap

## AIFD / CSTK

| Overlap | Shared positions |
|---|---|
| 8.78% | 4 |

## TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 15.11%

## Invesco Comstock Contrarian Equity ETF

Report dates 07/31/2026 | 98.03% NAV

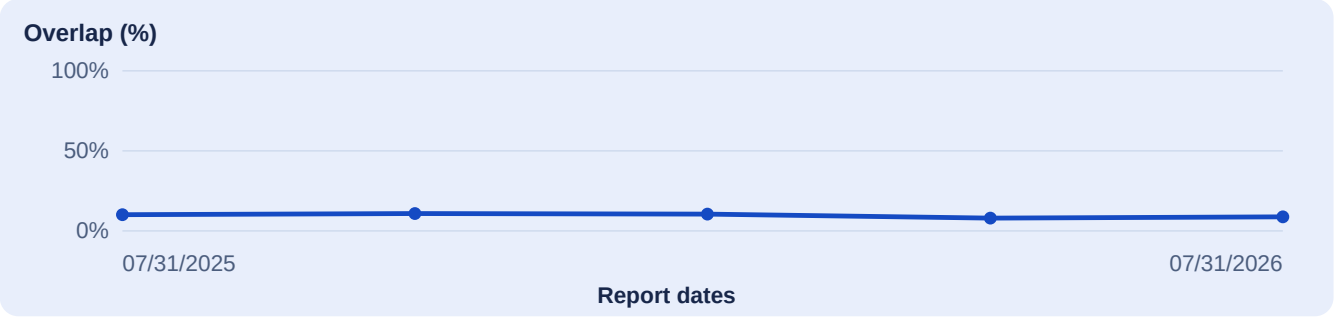
Overlap / CSTK 10.61%

## Largest shared positions

| Security | AIFD | CSTK | Overlap |
|---|---|---|---|
| ALPHABET INC-CL A 0.00000000 | 5.39% | 4.05% | 4.05% |
| EATON CORP PLC 0.00000000 | 2.66% | 2.14% | 2.14% |
| MICRON TECHNOLOGY INC 0.00000000 | 5.82% | 1.35% | 1.35% |

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







5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.76%. 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 +0.79 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY INC | 0.00% | 1.35% | +1.35 |
| ALPHABET INC-CL A | 4.54% | 4.05% | -0.49 |
| EATON CORP PLC | 2.31% | 2.14% | -0.17 |
| MICROSOFT CORP | 1.14% | 1.24% | +0.10 |
| 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 | CSTK · SEC |
|---|---|---|---|---|
| 07/31/2026 | 8.78% | 4 | 0001003715-26-003510 | 0001418144-26-000438 |
| 04/30/2026 | 7.99% | 3 | 0001003715-26-002504 | 0001418144-26-000301 |
| 01/31/2026 | 10.49% | 4 | 0001003715-26-000810 | 0001418144-26-000126 |
| 10/31/2025 | 10.84% | 4 | 0001003715-25-001890 | 0001418144-25-000219 |
| 07/31/2025 | 10.13% | 4 | 0001752724-25-212773 | 0001418144-25-000076 |