Portfolio overlap

AIFD / EGLE

Overlap	Shared positions
21.57%	15

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 47.86%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

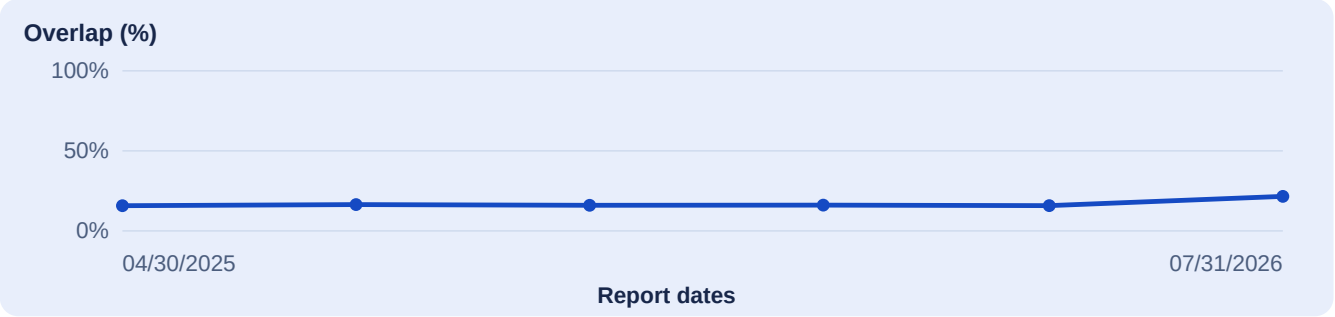
Overlap / EGLE 36.24%

Largest shared positions

Security	AIFD	EGLE	Overlap
NVIDIA CORP 0.00000000	6.84%	9.61%	6.84%
AMAZON.COM INC 0.00000000	4.20%	6.18%	4.20%
MICRON TECHNOLOGY INC 0.00000000	5.82%	2.89%	2.89%

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





6 matched portfolio dates from 04/30/2025 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 +5.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	0.00%	6.84%	+6.84
TESLA INC	0.00%	1.61%	+1.61
PALANTIR TECHNOLOGIES INC-A	1.75%	0.88%	-0.87
MICRON TECHNOLOGY INC	3.51%	2.89%	-0.61
ARISTA NETWORKS INC	1.08%	0.58%	-0.50
All other shared classes			-0.69

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	EGLE · SEC
07/31/2026	21.57%	15	0001003715-26-003510	0002048251-26-008599
04/30/2026	15.79%	12	0001003715-26-002504	0002048251-26-005549
01/31/2026	16.11%	12	0001003715-26-000810	0002048251-26-002823
10/31/2025	16.00%	12	0001003715-25-001890	0002048251-25-003746
07/31/2025	16.44%	12	0001752724-25-212773	0002048251-25-000528
04/30/2025	15.75%	11	0001752724-25-148293	0001752724-25-162608