Portfolio overlap

AIFD / IHAK

Overlap	Shared positions
4.63%	1

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 6.24%

iShares Cybersecurity and Tech ETF

Report dates 07/31/2026 | 99.79% NAV

Overlap / IHAK 4.63%

Largest shared positions

Security	AIFD	IHAK	Overlap
PALO ALTO NETWORKS INC 0.00000000	6.24%	4.63%	4.63%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 +1.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PALO ALTO NETWORKS INC	3.54%	4.63%	+1.09
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	AIFD · SEC	IHAK · SEC
07/31/2026	4.63%	1	0001003715-26-003510	0001004726-26-008815
04/30/2026	3.54%	1	0001003715-26-002504	0001004726-26-005195
01/31/2026	4.58%	2	0001003715-26-000810	0001004726-26-001914
10/31/2025	6.21%	2	0001003715-25-001890	0001410368-25-043374
07/31/2025	7.48%	2	0001752724-25-212773	0001410368-25-010226
04/30/2025	7.88%	2	0001752724-25-148293	0001752724-25-157896
01/31/2025	7.19%	2	0001752724-25-054671	0001752724-25-070908
10/31/2024	7.37%	2	0001752724-24-289370	0001752724-24-294796
07/31/2024	6.84%	2	0001752724-24-206895	0001752724-24-222478