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%

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 +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

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	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