Portfolio overlap

AIFD / INRO

Overlap	Shared positions
25.28%	23

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 72.36%

iShares U.S. Industry Rotation Active ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / INRO 30.49%

Largest shared positions

Security	AIFD	INRO	Overlap
NVIDIA CORP 0.00000000	6.84%	7.29%	6.84%
AMAZON.COM INC 0.00000000	4.20%	4.54%	4.20%
ALPHABET INC-CL A 0.00000000	5.39%	3.07%	3.07%

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 -0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC-CL A	3.65%	3.07%	-0.58
MICRON TECHNOLOGY INC	1.12%	1.48%	+0.36
TESLA INC	1.71%	1.37%	-0.34
KLA CORP	1.00%	0.67%	-0.33
NVIDIA CORP	7.13%	6.84%	-0.29
All other shared classes			+0.32

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	INRO · SEC
07/31/2026	25.28%	23	0001003715-26-003510	0001410368-26-099862
04/30/2026	26.15%	22	0001003715-26-002504	0001410368-26-066807
01/31/2026	30.22%	24	0001003715-26-000810	0001410368-26-031765
10/31/2025	31.07%	25	0001003715-25-001890	0001410368-25-043464
07/31/2025	31.49%	25	0001752724-25-212773	0001410368-25-010247
04/30/2025	24.54%	23	0001752724-25-148293	0001752724-25-157866
01/31/2025	31.84%	23	0001752724-25-054671	0001752724-25-070888
10/31/2024	28.56%	24	0001752724-24-289370	0001752724-24-294662
07/31/2024	30.93%	26	0001752724-24-206895	0001752724-24-222620