Portfolio overlap

AIFD / JHAI

Overlap	Shared positions
44.78%	21

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 62.90%

Janus Henderson Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / JHAI 70.20%

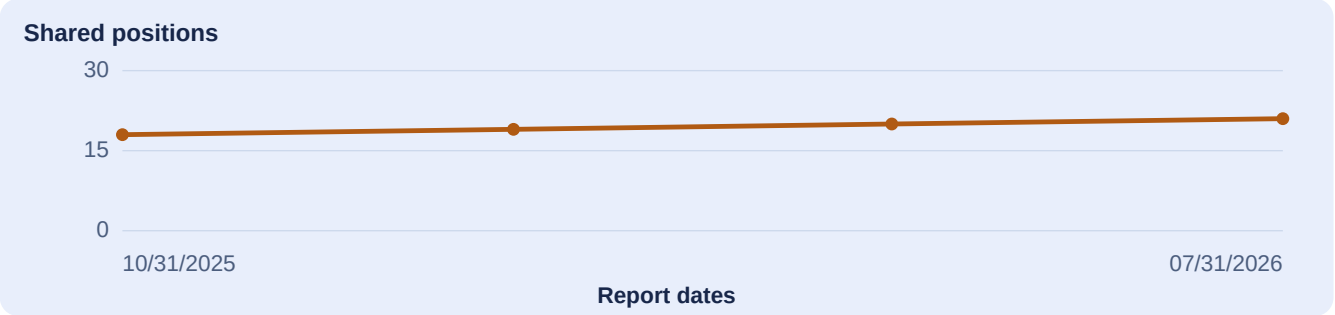
Largest shared positions

Security	AIFD	JHAI	Overlap
NVIDIA CORP 0.00000000	6.84%	13.43%	6.84%
BROADCOM INC 0.00000000	5.89%	5.52%	5.52%
MICRON TECHNOLOGY INC 0.00000000	5.82%	5.39%	5.39%

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





4 matched portfolio dates from 10/31/2025 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 51–60 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 +0.48 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY INC	3.63%	5.39%	+1.76
PALANTIR TECHNOLOGIES INC-A	1.40%	0.15%	-1.25
BROADCOM INC	6.35%	5.52%	-0.83
VERTIV HOLDINGS CO-A	2.03%	1.32%	-0.71
ARISTA NETWORKS INC	0.92%	1.49%	+0.57
All other shared classes			+0.95

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	JHAI · SEC
07/31/2026	44.78%	21	0001003715-26-003510	0002071691-26-023368
04/30/2026	44.30%	20	0001003715-26-002504	0002071691-26-015530
01/31/2026	39.31%	19	0001003715-26-000810	0002071691-26-006022
10/31/2025	36.75%	18	0001003715-25-001890	0002071691-25-009575