Portfolio overlap

AIFD / LCTU

Overlap	Shared positions
23.17%	26

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 80.66%

iShares U.S. Carbon Transition Readiness Aware Active ETF

Report dates 07/31/2026 | 99.58% NAV

Overlap / LCTU 26.67%

Largest shared positions

Security	AIFD	LCTU	Overlap
NVIDIA CORP 0.00000000	6.84%	7.38%	6.84%
AMAZON.COM INC 0.00000000	4.20%	3.24%	3.24%
ALPHABET INC-CL A 0.00000000	5.39%	2.76%	2.76%

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 -0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MICRON TECHNOLOGY INC	0.74%	1.29%	+0.55
TESLA INC	1.64%	1.29%	-0.35
BROADCOM INC	2.70%	2.37%	-0.32
NVIDIA CORP	7.13%	6.84%	-0.29
ALPHABET INC-CL A	3.02%	2.76%	-0.26
All other shared classes			+0.41

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	LCTU · SEC
07/31/2026	23.17%	26	0001003715-26-003510	0001410368-26-099889
04/30/2026	23.43%	23	0001003715-26-002504	0001410368-26-066766
01/31/2026	28.07%	22	0001003715-26-000810	0001410368-26-031825
10/31/2025	29.22%	22	0001003715-25-001890	0001410368-25-043370
07/31/2025	27.85%	22	0001752724-25-212773	0001410368-25-010159
04/30/2025	24.91%	19	0001752724-25-148293	0001752724-25-157897
01/31/2025	27.58%	22	0001752724-25-054671	0001752724-25-071018
10/31/2024	26.69%	20	0001752724-24-289370	0001752724-24-294668
07/31/2024	25.47%	20	0001752724-24-206895	0001752724-24-222645