# Portfolio overlap

## AIFD / LOUP

| Overlap | Shared positions |
|---|---|
| 12.04% | 5 |

## TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 13.21%

## Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 16.29%

## Largest shared positions

| Security | AIFD | LOUP | Overlap |
|---|---|---|---|
| MARVELL TECHNOLOGY INC 0.00000000 | 4.45% | 4.06% | 4.06% |
| DATADOG INC - CLASS A 0.00000000 | 2.74% | 3.55% | 2.74% |
| VERTIV HOLDINGS CO-A 0.00000000 | 3.41% | 2.63% | 2.63% |

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 96.28%. 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 +1.52 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| DATADOG INC - CLASS A | 1.42% | 2.74% | +1.32 |
| SERVICENOW INC | 0.00% | 0.79% | +0.79 |
| VERTIV HOLDINGS CO-A | 3.18% | 2.63% | -0.55 |
| REDDIT INC-CL A | 2.00% | 1.82% | -0.18 |
| MARVELL TECHNOLOGY INC | 3.92% | 4.06% | +0.14 |
| 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 | LOUP · SEC |
|---|---|---|---|---|
| 07/31/2026 | 12.04% | 5 | 0001003715-26-003510 | 0000894189-26-028208 |
| 04/30/2026 | 10.52% | 4 | 0001003715-26-002504 | 0000894189-26-019649 |
| 01/31/2026 | 6.13% | 3 | 0001003715-26-000810 | 0000894189-26-009432 |
| 10/31/2025 | 11.02% | 5 | 0001003715-25-001890 | 0000894189-25-018460 |
| 07/31/2025 | 14.18% | 6 | 0001752724-25-212773 | 0000894189-25-008495 |
| 04/30/2025 | 15.04% | 5 | 0001752724-25-148293 | 0001145549-25-041117 |
| 01/31/2025 | 12.76% | 5 | 0001752724-25-054671 | 0001145549-25-022595 |
| 10/31/2024 | 14.60% | 6 | 0001752724-24-289370 | 0001145549-24-082063 |
| 07/31/2024 | 12.70% | 5 | 0001752724-24-206895 | 0001145549-24-059640 |