Portfolio overlap

AIFD / PCLG

Overlap	Shared positions
21.92%	7

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 23.49%

Polen Focus Growth ETF

Report dates 07/31/2026 | 99.02% NAV

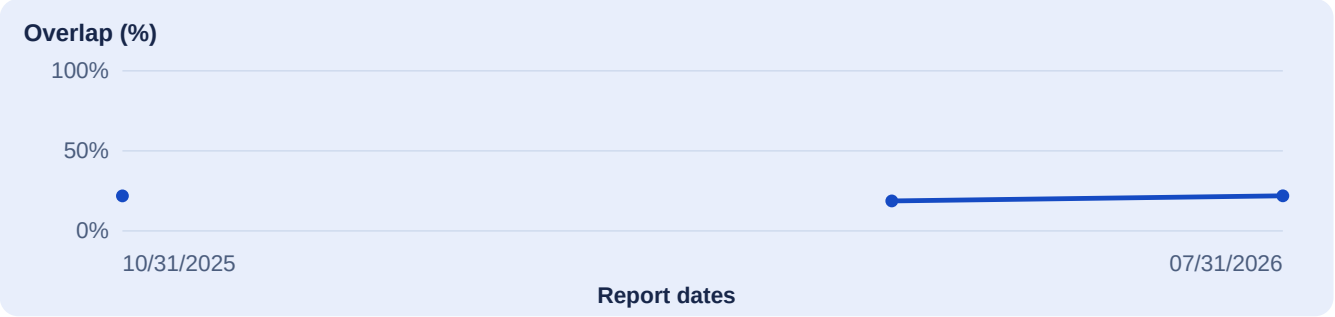
Overlap / PCLG 40.99%

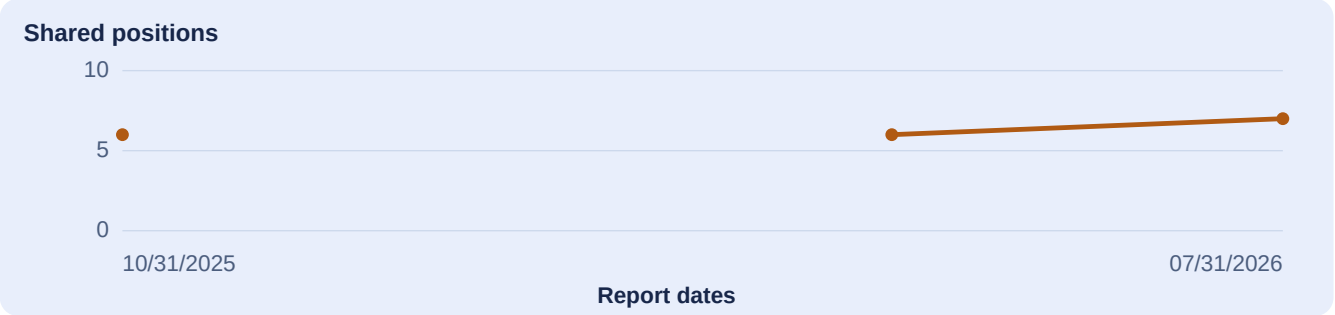
Largest shared positions

Security	AIFD	PCLG	Overlap
NVIDIA CORP 0.00000000	6.84%	7.01%	6.84%
BROADCOM INC 0.00000000	5.89%	6.90%	5.89%
AMAZON.COM INC 0.00000000	4.20%	6.66%	4.20%

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





3 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 53–60 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 +3.20 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	4.90%	6.84%	+1.93
TAIWAN SEMICONDUCTOR-SP ADR	0.00%	1.80%	+1.80
BROADCOM INC	6.63%	5.89%	-0.74
SERVICENOW INC	0.66%	0.79%	+0.13
AMAZON.COM INC	4.30%	4.20%	-0.10
All other shared classes			+0.18

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	PCLG · SEC
07/31/2026	21.92%	7	0001003715-26-003510	0000940400-26-037903
04/30/2026	18.72%	6	0001003715-26-002504	0000940400-26-025255
10/31/2025	21.87%	6	0001003715-25-001890	0000940400-25-014421