Portfolio overlap

AIFD / ROBO

Overlap	Shared positions
9.06%	7

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 17.13%

ROBO Global Robotics and Automation Index ETF

Report dates 07/31/2026 | 99.30% NAV

Overlap / ROBO 9.06%

Largest shared positions

Security	AIFD	ROBO	Overlap
SYMBOTIC INC 0.00000000	1.87%	1.52%	1.52%
CELESTICA INC 0.00000000	1.55%	1.41%	1.41%
DEERE AND CO 0.00000000	1.48%	1.39%	1.39%

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





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 29–61 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 -0.25 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
CELESTICA INC	1.71%	1.41%	-0.30
DEERE AND CO	1.19%	1.39%	+0.20
SYMBOTIC INC	1.65%	1.52%	-0.13
COGNEX CORP	1.20%	1.32%	+0.12
CADENCE DESIGN SYS INC	1.27%	1.19%	-0.08
All other shared classes			-0.05

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	ROBO · SEC
07/31/2026	9.06%	7	0001003715-26-003510	0002048251-26-008249
04/30/2026	9.30%	7	0001003715-26-002504	0002048251-26-005392
01/31/2026	8.18%	7	0001003715-26-000810	0002048251-26-002579
10/31/2025	9.07%	7	0001003715-25-001890	0002048251-25-003570
07/31/2025	10.39%	8	0001752724-25-212773	0002048251-25-000422
04/30/2025	8.37%	6	0001752724-25-148293	0001752724-25-161733
01/31/2025	7.32%	6	0001752724-25-054671	0001752724-25-076958
10/31/2024	8.98%	7	0001752724-24-289370	0001752724-24-299075
07/31/2024	9.01%	7	0001752724-24-206895	0001752724-24-223509