Portfolio overlap

AIFD / SOVF

Overlap	Shared positions
2.30%	2

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 6.69%

Sovereign's Capital Flourish Fund

Report dates 07/31/2026 | 99.78% NAV

Overlap / SOVF 2.30%

Largest shared positions

Security	AIFD	SOVF	Overlap
ARISTA NETWORKS INC 0.00000000	5.90%	1.51%	1.51%
SERVICENOW INC 0.00000000	0.79%	0.79%	0.79%

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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
SERVICENOW INC	0.66%	0.79%	+0.13
ARISTA NETWORKS INC	1.53%	1.51%	-0.02
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	SOVF · SEC
07/31/2026	2.30%	2	0001003715-26-003510	0001936157-26-000487
04/30/2026	2.19%	2	0001003715-26-002504	0001936157-26-000333
01/31/2026	1.23%	1	0001003715-26-000810	0001936157-26-000173
10/31/2025	1.77%	2	0001003715-25-001890	0001936157-25-000125
07/31/2025	1.55%	2	0001752724-25-212773	0001936157-25-000036
04/30/2025	1.44%	2	0001752724-25-148293	0001752724-25-157192
01/31/2025	0.87%	1	0001752724-25-054671	0001752724-25-070252
10/31/2024	2.36%	2	0001752724-24-289370	0001752724-24-293681
07/31/2024	3.08%	3	0001752724-24-206895	0001752724-24-221262