# Portfolio overlap

## AIFD / TEK

| Overlap | Shared positions |
|---|---|
| 34.85% | 19 |

## TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 68.35%

## iShares Technology Opportunities Active ETF

Report dates 07/31/2026 | 98.10% NAV

Overlap / TEK 44.35%

## Largest shared positions

| Security | AIFD | TEK | Overlap |
|---|---|---|---|
| NVIDIA CORP 0.00000000 | 6.84% | 10.09% | 6.84% |
| BROADCOM INC 0.00000000 | 5.89% | 6.99% | 5.89% |
| ALPHABET INC-CL A 0.00000000 | 5.39% | 3.96% | 3.96% |

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







8 matched portfolio dates from 10/31/2024 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 -0.04 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| MICRON TECHNOLOGY INC | 0.00% | 1.19% | +1.19 |
| PALO ALTO NETWORKS INC | 1.07% | 2.11% | +1.04 |
| VERTIV HOLDINGS CO-A | 1.60% | 0.73% | -0.86 |
| BROADCOM INC | 6.63% | 5.89% | -0.74 |
| TESLA INC | 1.33% | 0.65% | -0.68 |
| All other shared classes | | | +0.01 |

# 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 | TEK · SEC |
|---|---|---|---|---|
| 07/31/2026 | 34.85% | 19 | 0001003715-26-003510 | 0001410368-26-099848 |
| 04/30/2026 | 34.89% | 16 | 0001003715-26-002504 | 0001410368-26-066754 |
| 01/31/2026 | 40.66% | 17 | 0001003715-26-000810 | 0001410368-26-031808 |
| 10/31/2025 | 38.68% | 16 | 0001003715-25-001890 | 0001410368-25-043427 |
| 07/31/2025 | 42.09% | 17 | 0001752724-25-212773 | 0001410368-25-010137 |
| 04/30/2025 | 41.50% | 17 | 0001752724-25-148293 | 0001752724-25-157969 |
| 01/31/2025 | 48.78% | 20 | 0001752724-25-054671 | 0001752724-25-070987 |
| 10/31/2024 | 46.06% | 21 | 0001752724-24-289370 | 0001752724-24-294719 |