Portfolio overlap

AIFD / THNQ

Overlap	Shared positions
28.23%	15

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 53.61%

ROBO Global Artificial Intelligence ETF

Report dates 07/31/2026 | 99.73% NAV

Overlap / THNQ 29.42%

Largest shared positions

Security	AIFD	THNQ	Overlap
PALO ALTO NETWORKS INC 0.00000000	6.24%	2.60%	2.60%
DATADOG INC - CLASS A 0.00000000	2.74%	2.52%	2.52%
AMAZON.COM INC 0.00000000	4.20%	2.43%	2.43%

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 +3.03 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MARVELL TECHNOLOGY INC	0.00%	1.52%	+1.52
DATADOG INC - CLASS A	1.42%	2.52%	+1.10
LUMENTUM HOLDINGS INC	2.83%	1.76%	-1.07
PALO ALTO NETWORKS INC	2.01%	2.60%	+0.59
SPOTIFY TECHNOLOGY SA	1.03%	1.52%	+0.48
All other shared classes			+0.41

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	THNQ · SEC
07/31/2026	28.23%	15	0001003715-26-003510	0002048251-26-008255
04/30/2026	25.20%	14	0001003715-26-002504	0002048251-26-005380
01/31/2026	30.98%	16	0001003715-26-000810	0002048251-26-002581
10/31/2025	30.08%	17	0001003715-25-001890	0002048251-25-003545
07/31/2025	28.91%	17	0001752724-25-212773	0002048251-25-000408
04/30/2025	30.07%	16	0001752724-25-148293	0001752724-25-161734
01/31/2025	29.11%	16	0001752724-25-054671	0001752724-25-076952
10/31/2024	32.23%	17	0001752724-24-289370	0001752724-24-299074
07/31/2024	32.58%	17	0001752724-24-206895	0001752724-24-223517