# Portfolio overlap

## AIFD / TMAT

| Overlap | Shared positions |
|---|---|
| 14.23% | 6 |

## TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 27.64%

## Main Thematic Innovation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / TMAT 14.23%

## Largest shared positions

| Security | AIFD | TMAT | Overlap |
|---|---|---|---|
| PALO ALTO NETWORKS INC 0.00000000 | 6.24% | 4.46% | 4.46% |
| MICRON TECHNOLOGY INC 0.00000000 | 5.82% | 4.23% | 4.23% |
| LUMENTUM HOLDINGS INC 0.00000000 | 4.35% | 2.06% | 2.06% |

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 +2.22 pp

| Security | Overlap 04/30/2026 | Overlap 07/31/2026 | Change (pp) |
|---|---|---|---|
| PALO ALTO NETWORKS INC | 2.53% | 4.46% | +1.93 |
| MICRON TECHNOLOGY INC | 2.79% | 4.23% | +1.44 |
| LUMENTUM HOLDINGS INC | 2.73% | 2.06% | -0.67 |
| VERTIV HOLDINGS CO-A | 1.86% | 1.31% | -0.56 |
| MARVELL TECHNOLOGY INC | 1.06% | 1.15% | +0.09 |
| All other shared classes | | | -0.03 |

# 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.

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| Report dates | Weight (%) | Classes | AIFD · SEC | TMAT · SEC |
|---|---|---|---|---|
| 07/31/2026 | 14.23% | 6 | 0001003715-26-003510 | 0000910472-26-015192 |
| 04/30/2026 | 12.01% | 6 | 0001003715-26-002504 | 0000910472-26-009935 |
| 01/31/2026 | 8.11% | 7 | 0001003715-26-000810 | 0000910472-26-005079 |
| 10/31/2025 | 14.01% | 13 | 0001003715-25-001890 | 0000910472-25-006183 |
| 07/31/2025 | 12.92% | 13 | 0001752724-25-212773 | 0000910472-25-001652 |
| 04/30/2025 | 15.26% | 13 | 0001752724-25-148293 | 0001752724-25-161694 |
| 01/31/2025 | 16.99% | 14 | 0001752724-25-054671 | 0001752724-25-075035 |
| 10/31/2024 | 16.18% | 10 | 0001752724-24-289370 | 0001752724-24-298416 |
| 07/31/2024 | 15.48% | 10 | 0001752724-24-206895 | 0001752724-24-223196 |