Portfolio overlap

AIFD / ZIG

Overlap	Shared positions
2.32%	1

TCW Artificial Intelligence ETF

Report dates 07/31/2026 | 96.76% NAV

Overlap / AIFD 2.49%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 2.32%

Largest shared positions

Security	AIFD	ZIG	Overlap
KLA CORP 0.00000000	2.49%	2.32%	2.32%

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 +2.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KLA CORP	0.00%	2.32%	+2.32
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	ZIG · SEC
07/31/2026	2.32%	1	0001003715-26-003510	0001193125-26-407011
04/30/2026	0.00%	0	0001003715-26-002504	0001193125-26-285152
01/31/2026	0.00%	0	0001003715-26-000810	0000894189-26-010291
10/31/2025	0.00%	0	0001003715-25-001890	0000894189-25-020474
07/31/2025	0.00%	0	0001752724-25-212773	0000894189-25-010214
04/30/2025	0.00%	0	0001752724-25-148293	0001145549-25-043730
01/31/2025	2.23%	1	0001752724-25-054671	0001145549-25-023212
10/31/2024	0.00%	0	0001752724-24-289370	0001145549-24-083304
07/31/2024	0.00%	0	0001752724-24-206895	0001145549-24-062706