

AIFD

TCW Artificial Intelligence ETF

Analyst Report

AIFD is an actively managed fund of global equity securities of companies focusing on and benefiting from artificial intelligence. It primarily selects growth companies and seeks long-term growth of capital.

ESG Themes and Scores

6.79/10

ESG Rate

62.2%

Global Percentile

57.96%

Peer Percentile

Performance Data

	AIFD	ETF Database Category Average	Factset Segment Average
1 Month	3.90%	-2.13%	0.01%
3 Month	7.82%	1.15%	10.50%
YTD Return	5.38%	0.82%	6.60%
1 Year Return	42.50%	8.64%	29.59%
3 Year Return	N/A	1.24%	7.50%
5 Year Return	N/A	0.15%	1.24%

Top 5 Holdings

Symbol	Holding	% Assets
LITE	Lumentum Holdings, Inc.	7.79%
NVDA	NVIDIA Corporation	7.63%
AVGO	Broadcom Inc.	5.90%
GOOGL	Alphabet Inc. Class A	5.64%
ANET	Arista Networks, Inc.	5.34%

Vitals

Issuer	The TCW Group, Inc.
Brand	TCW
Structure	N/A
Expense Ratio	0.75%
Inception	May 06, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Robotics & AI
Category	Sector
Focus	Theme
Niche	Robotics & AI
Strategy	Active
Weighting	Proprietary