Portfolio overlap

FDEV / GRW

Overlap	Shared positions
0.86%	2

Fidelity International Multifactor ETF

Report dates 07/31/2024 | 99.35% NAV

Overlap / FDEV 0.86%

TCW Durable Growth ETF

Report dates 07/31/2024 | 90.55% NAV

Overlap / GRW 21.62%

Largest shared positions

Security	FDEV	GRW	Overlap
WOLTERS KLUWER NV	0.47%	4.63%	0.47%
CONSTELLATION SOFTWARE INC	0.39%	16.99%	0.39%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDEV · SEC	GRW · SEC
07/31/2024	0.86%	2	0001752724-24-218092	0001752724-24-206894