Portfolio overlap

FDEV / GRW

Overlap	Shared positions
0.81%	2

Fidelity International Multifactor ETF

Report dates 10/31/2024 | 99.13% NAV

Overlap / FDEV 0.81%

TCW Durable Growth ETF

Report dates 10/31/2024 | 96.94% NAV

Overlap / GRW 21.59%

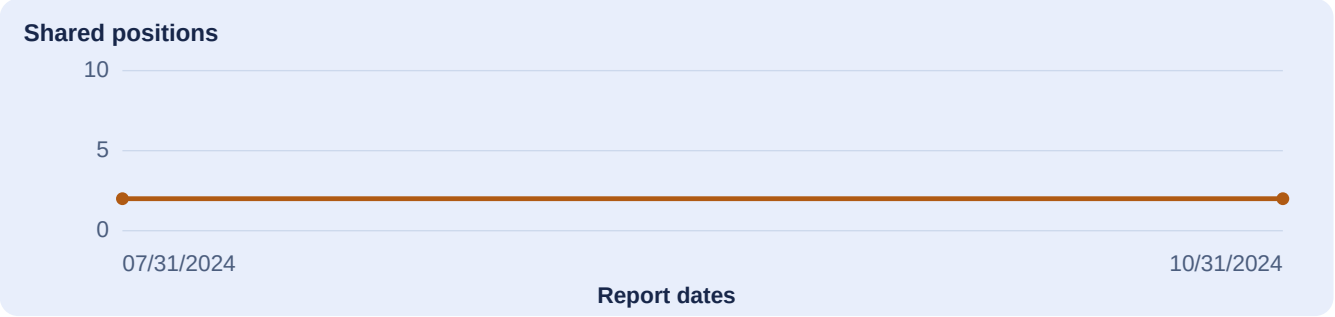
Largest shared positions

Security	FDEV	GRW	Overlap
WOLTERS KLUWER NV	0.47%	4.76%	0.47%
CONSTELLATION SOFTWARE INC	0.34%	16.82%	0.34%

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





2 matched portfolio dates from 07/31/2024 to 10/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. The filing dates are 48–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

07/31/2024 / 10/31/2024 -0.05 pp

Security	Overlap 07/31/2024	Overlap 10/31/2024	Change (pp)
CONSTELLATION SOFTWARE INC	0.39%	0.34%	-0.06
WOLTERS KLUWER NV	0.47%	0.47%	+0.01
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	FDEV · SEC	GRW · SEC
10/31/2024	0.81%	2	0001752724-24-295575	0001752724-24-289371
07/31/2024	0.86%	2	0001752724-24-218092	0001752724-24-206894