Portfolio overlap

FDEV / GRW

Overlap	Shared positions
0.87%	2

Fidelity International Multifactor ETF

Report dates 01/31/2025 | 99.35% NAV

Overlap / FDEV 0.87%

TCW Durable Growth ETF

Report dates 01/31/2025 | 98.79% NAV

Overlap / GRW 18.42%

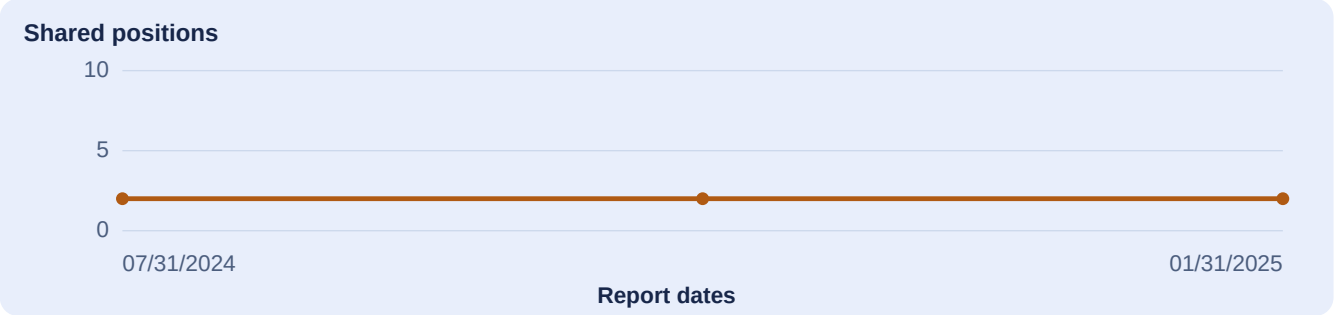
Largest shared positions

Security	FDEV	GRW	Overlap
WOLTERS KLUWER NV	0.51%	3.31%	0.51%
CONSTELLATION SOFTWARE INC	0.36%	15.11%	0.36%

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





3 matched portfolio dates from 07/31/2024 to 01/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. The filing dates are 41–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

10/31/2024 / 01/31/2025 +0.06 pp

Security	Overlap 10/31/2024	Overlap 01/31/2025	Change (pp)
WOLTERS KLUWER NV	0.47%	0.51%	+0.04
CONSTELLATION SOFTWARE INC	0.34%	0.36%	+0.02
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
01/31/2025	0.87%	2	0001752724-25-076669	0001752724-25-054669
10/31/2024	0.81%	2	0001752724-24-295575	0001752724-24-289371
07/31/2024	0.86%	2	0001752724-24-218092	0001752724-24-206894