Portfolio overlap

FDEV / GRW

Overlap	Shared positions
0.84%	2

Fidelity International Multifactor ETF

Report dates 04/30/2025 | 99.31% NAV

Overlap / FDEV 0.84%

TCW Durable Growth ETF

Report dates 04/30/2025 | 97.37% NAV

Overlap / GRW 23.53%

Largest shared positions

Security	FDEV	GRW	Overlap
WASTE CONNECTIONS INC	0.46%	7.71%	0.46%
CONSTELLATION SOFTWARE INC	0.37%	15.83%	0.37%

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





4 matched portfolio dates from 07/31/2024 to 04/30/2025. 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

01/31/2025 / 04/30/2025 -0.03 pp

Security	Overlap 01/31/2025	Overlap 04/30/2025	Change (pp)
WOLTERS KLUWER NV	0.51%	0.00%	-0.51
WASTE CONNECTION INC	0.00%	0.46%	+0.46
CONSTELLATION SOFTWARE INC	0.36%	0.37%	+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
04/30/2025	0.84%	2	0001752724-25-159927	0001752724-25-148294
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