Portfolio overlap

FDEV / GRW

Overlap	Shared positions
0.77%	2

Fidelity International Multifactor ETF

Report dates 07/31/2025 | 99.30% NAV

Overlap / FDEV 0.77%

TCW Durable Growth ETF

Report dates 07/31/2025 | 96.19% NAV

Overlap / GRW 19.92%

Largest shared positions

Security	FDEV	GRW	Overlap
WASTE CONNECTIONS INC	0.42%	6.73%	0.42%
CONSTELLATION SOFTWARE INC	0.34%	13.19%	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





5 matched portfolio dates from 07/31/2024 to 07/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. The filing dates are 29–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2025 / 07/31/2025 -0.07 pp

Security	Overlap 04/30/2025	Overlap 07/31/2025	Change (pp)
WASTE CONNECTION INC	0.46%	0.42%	-0.04
CONSTELLATION SOFTWARE INC	0.37%	0.34%	-0.03
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
07/31/2025	0.77%	2	0000035402-25-000757	0001752724-25-212770
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