Portfolio overlap

FDEV / GRW

Overlap	Shared positions
0.62%	2

Fidelity International Multifactor ETF

Report dates 10/31/2025 | 99.38% NAV

Overlap / FDEV 0.62%

TCW Durable Growth ETF

Report dates 10/31/2025 | 95.48% NAV

Overlap / GRW 14.53%

Largest shared positions

Security	FDEV	GRW	Overlap
WASTE CONNECTIONS INC	0.38%	7.23%	0.38%
CONSTELLATION SOFTWARE INC	0.24%	7.29%	0.24%

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





6 matched portfolio dates from 07/31/2024 to 10/31/2025. 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

07/31/2025 / 10/31/2025 -0.15 pp

Security	Overlap 07/31/2025	Overlap 10/31/2025	Change (pp)
CONSTELLATION SOFTWARE INC	0.34%	0.24%	-0.11
WASTE CONNECTION INC	0.42%	0.38%	-0.04
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
10/31/2025	0.62%	2	0000035402-25-002922	0001003715-25-001891
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