Portfolio overlap

FDEV / GRW

Overlap	Shared positions
0.50%	2

Fidelity International Multifactor ETF

Report dates 01/31/2026 | 99.70% NAV

Overlap / FDEV 0.50%

TCW Durable Growth ETF

Report dates 01/31/2026 | 97.14% NAV

Overlap / GRW 2.86%

Largest shared positions

Security	FDEV	GRW	Overlap
WASTE CONNECTIONS INC	0.35%	1.97%	0.35%
CONSTELLATION SOFTWARE INC	0.15%	0.90%	0.15%

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





7 matched portfolio dates from 07/31/2024 to 01/31/2026. 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

10/31/2025 / 01/31/2026 -0.12 pp

Security	Overlap 10/31/2025	Overlap 01/31/2026	Change (pp)
CONSTELLATION SOFTWARE INC	0.24%	0.15%	-0.08
WASTE CONNECTION INC	0.38%	0.35%	-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
01/31/2026	0.50%	2	0000035402-26-001972	0001003715-26-000808
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