Portfolio overlap

FDEV / GRW

Overlap	Shared positions
0.00%	0

Fidelity International Multifactor ETF

Report dates 04/30/2026 | 99.20% NAV

Overlap / FDEV 0.00%

TCW Durable Growth ETF

Report dates 04/30/2026 | 96.44% NAV

Overlap / GRW 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





8 matched portfolio dates from 07/31/2024 to 04/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.55%. The filing dates are 29–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

01/31/2026 / 04/30/2026 -0.50 pp

Security	Overlap 01/31/2026	Overlap 04/30/2026	Change (pp)
WASTE CONNECTIONS INC	0.35%	0.00%	-0.35
CONSTELLATION SOFTWARE I /CAD/	0.15%	0.00%	-0.15
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
04/30/2026	0.00%	0	0000035402-26-004091	0001003715-26-002503
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