Portfolio overlap

FMAG / SUPP

Overlap	Shared positions
28.54%	12

Fidelity Magellan ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAG 35.01%

TCW Transform Supply Chain ETF

Report dates 07/31/2026 | 98.23% NAV

Overlap / SUPP 54.66%

Largest shared positions

Security	FMAG	SUPP	Overlap
NVIDIA CORP	10.04%	7.69%	7.69%
AMAZON.COM INC	6.74%	5.62%	5.62%
TAIWAN SEMIC MFG CO LTD SP ADR	2.35%	8.06%	2.35%

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





14 matched portfolio dates from 04/30/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.07%. 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

04/30/2026 / 07/31/2026 -1.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BROADCOM INC	5.70%	2.18%	-3.52
AMAZON.COM INC	3.54%	5.62%	+2.08
CATERPILLAR INC	0.00%	1.57%	+1.57
VULCAN MATERIALS CO	1.20%	0.00%	-1.20
EATON CORP PLC	1.65%	1.38%	-0.27
All other shared classes			-0.20

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	FMAG · SEC	SUPP · SEC
07/31/2026	28.54%	12	0000035402-26-006180	0001003715-26-003509
04/30/2026	30.08%	12	0000035402-26-004116	0001003715-26-002501
01/31/2026	30.04%	11	0000035402-26-001992	0001003715-26-000812
10/31/2025	27.48%	11	0000035402-25-002935	0001003715-25-001893
07/31/2025	24.42%	9	0000035402-25-000782	0001752724-25-212771
04/30/2025	18.14%	9	0001752724-25-159937	0001752724-25-148295
01/31/2025	18.62%	11	0001752724-25-076672	0001752724-25-054668
10/31/2024	15.83%	9	0001752724-24-297874	0001752724-24-289373
07/31/2024	13.44%	9	0001752724-24-218073	0001752724-24-206897
04/30/2024	11.47%	7	0001752724-24-151185	0001752724-24-132252
01/31/2024	10.37%	7	0001752724-24-072005	0001752724-24-051018
10/31/2023	8.22%	5	0001752724-23-298341	0001752724-23-287449
07/31/2023	10.91%	7	0001752724-23-213876	0001752724-23-200492
04/30/2023	9.86%	7	0001752724-23-145850	0001752724-23-129547