Portfolio overlap

GRW / IWFG

Overlap	Shared positions
24.98%	9

TCW Durable Growth ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / GRW 36.30%

NYLIM Winslow Focused Large Cap Growth ETF

Report dates 07/31/2026 | 96.91% NAV

Overlap / IWFG 39.89%

Largest shared positions

Security	GRW	IWFG	Overlap
BROADCOM INC 0.00000000	6.98%	4.27%	4.27%
MICROSOFT CORP 0.00000000	3.70%	5.32%	3.70%
MASTERCARD INC - A 0.00000000	3.13%	3.55%	3.13%

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





9 matched portfolio dates from 07/31/2024 to 07/31/2026. 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

04/30/2026 / 07/31/2026 +2.59 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TRANE TECHNOLOGIES PLC	3.03%	0.00%	-3.03
VISA INC-CLASS A SHARES	0.00%	2.94%	+2.94
NVIDIA CORP	0.00%	2.86%	+2.86
O'REILLY AUTOMOTIVE INC	1.94%	0.00%	-1.94
SNOWFLAKE INC	0.00%	1.09%	+1.09
All other shared classes			+0.67

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.

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Report dates	Weight (%)	Classes	GRW · SEC	IWFG · SEC
07/31/2026	24.98%	9	0001003715-26-003508	0000940400-26-038579
04/30/2026	22.39%	8	0001003715-26-002503	0000940400-26-024930
01/31/2026	21.24%	6	0001003715-26-000808	0000940400-26-011514
10/31/2025	19.88%	5	0001003715-25-001891	0000940400-25-014984
07/31/2025	13.97%	5	0001752724-25-212770	0000940400-25-002557
04/30/2025	14.40%	5	0001752724-25-148294	0001752724-25-156121
01/31/2025	13.57%	4	0001752724-25-054669	0001752724-25-073631
10/31/2024	12.24%	2	0001752724-24-289371	0001752724-24-288224
07/31/2024	11.55%	2	0001752724-24-206894	0001752724-24-216940