Portfolio overlap

GRW / IWLG

Overlap	Shared positions
25.82%	9

TCW Durable Growth ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / GRW 38.76%

NYLIM Winslow Large Cap Growth ETF

Report dates 07/31/2026 | 99.36% NAV

Overlap / IWLG 36.11%

Largest shared positions

Security	GRW	IWLG	Overlap
BROADCOM INC 0.00000000	6.98%	6.29%	6.29%
MICROSOFT CORP 0.00000000	3.70%	5.33%	3.70%
VISA INC-CLASS A SHARES 0.00000000	3.24%	2.95%	2.95%

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 +2.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NVIDIA CORP	0.00%	2.86%	+2.86
VISA INC-CLASS A SHARES	1.16%	2.95%	+1.78
TRANE TECHNOLOGIES PLC	1.31%	0.00%	-1.31
BROADCOM INC	7.43%	6.29%	-1.13
O'REILLY AUTOMOTIVE INC	1.02%	0.00%	-1.02
All other shared classes			+0.81

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	GRW · SEC	IWLG · SEC
07/31/2026	25.82%	9	0001003715-26-003508	0000940400-26-038564
04/30/2026	23.82%	10	0001003715-26-002503	0000940400-26-024946
01/31/2026	17.65%	7	0001003715-26-000808	0000940400-26-011520
10/31/2025	18.30%	7	0001003715-25-001891	0000940400-25-014969
07/31/2025	15.77%	8	0001752724-25-212770	0000940400-25-002561
04/30/2025	17.84%	8	0001752724-25-148294	0001752724-25-156072
01/31/2025	14.03%	6	0001752724-25-054669	0001752724-25-073629
10/31/2024	15.37%	5	0001752724-24-289371	0001752724-24-288237
07/31/2024	17.55%	7	0001752724-24-206894	0001752724-24-216933