# Portfolio overlap

## GRW / SAWG

| Overlap | Shared positions |
|---|---|
| 25.34% | 11 |

## TCW Durable Growth ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / GRW 42.61%

## AAM Sawgrass US Large Cap Quality Growth ETF

Report dates 07/31/2026 | 97.84% NAV

Overlap / SAWG 32.64%

## Largest shared positions

| Security | GRW | SAWG | Overlap |
|---|---|---|---|
| BROADCOM INC 0.00000000 | 6.98% | 4.24% | 4.24% |
| ALPHABET INC-CL A 0.00000000 | 4.05% | 6.50% | 4.05% |
| MICROSOFT CORP 0.00000000 | 3.70% | 4.61% | 3.70% |

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 29–61 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 +2.61 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 | 1.72% | 3.09% | +1.37 |
| DANAHER CORP | 1.21% | 0.00% | -1.21 |
| ALPHABET INC-CL A | 4.74% | 4.05% | -0.68 |
| MICROSOFT CORP | 3.42% | 3.70% | +0.28 |
| All other shared classes | | | -0.01 |

# 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 | SAWG · SEC |
|---|---|---|---|---|
| 07/31/2026 | 25.34% | 11 | 0001003715-26-003508 | 0001193125-26-407060 |
| 04/30/2026 | 22.73% | 11 | 0001003715-26-002503 | 0001193125-26-285189 |
| 01/31/2026 | 25.23% | 11 | 0001003715-26-000808 | 0000894189-26-009880 |
| 10/31/2025 | 18.66% | 8 | 0001003715-25-001891 | 0000894189-25-020538 |
| 07/31/2025 | 14.82% | 7 | 0001752724-25-212770 | 0000894189-25-009869 |
| 04/30/2025 | 14.41% | 7 | 0001752724-25-148294 | 0001145549-25-045251 |
| 01/31/2025 | 16.17% | 7 | 0001752724-25-054669 | 0001145549-25-023776 |
| 10/31/2024 | 19.83% | 7 | 0001752724-24-289371 | 0001145549-24-083492 |
| 07/31/2024 | 18.97% | 8 | 0001752724-24-206894 | 0001145549-24-062650 |