Portfolio overlap

GRW / VGRO

Overlap	Shared positions
28.05%	7

TCW Durable Growth ETF

Report dates 07/31/2026 | 95.16% NAV

Overlap / GRW 32.41%

Virtus Silvant Growth Opportunities ETF

Report dates 07/31/2026 | 99.59% NAV

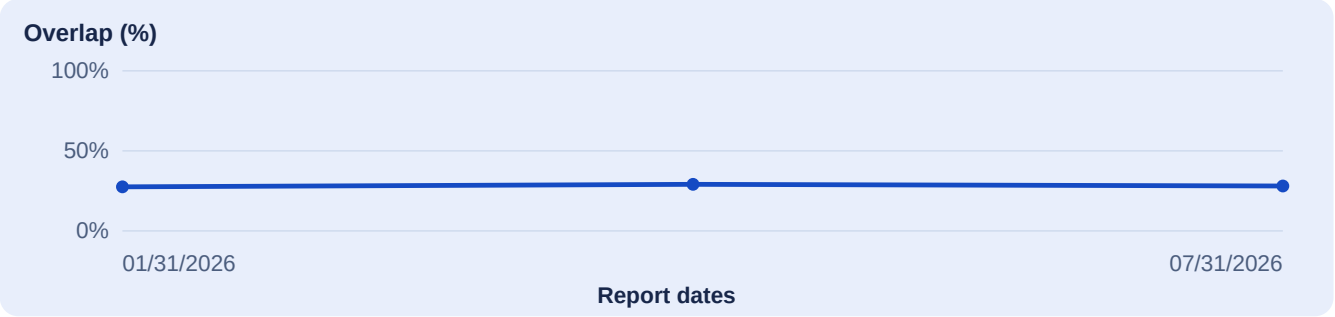
Overlap / VGRO 54.11%

Largest shared positions

Security	GRW	VGRO	Overlap
BROADCOM INC 0.00000000	6.98%	7.03%	6.98%
GENERAL ELECTRIC 0.00000000	6.19%	4.78%	4.78%
ALPHABET INC-CL A 0.00000000	4.05%	14.10%	4.05%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.16%. The filing dates are 51–60 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 -1.04 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC-CL A	8.78%	4.05%	-4.73
NVIDIA CORP	0.00%	2.86%	+2.86
FAIR ISAAC CORP	1.59%	0.00%	-1.59
ASML HOLDING NV-NY REG SHS	1.18%	2.43%	+1.25
GENERAL ELECTRIC	4.08%	4.78%	+0.71
All other shared classes			+0.46

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	VGRO · SEC
07/31/2026	28.05%	7	0001003715-26-003508	0000940400-26-038970
04/30/2026	29.09%	7	0001003715-26-002503	0000940400-26-026122
01/31/2026	27.53%	6	0001003715-26-000808	0000940400-26-012618