

GRW

TCW Durable Growth ETF

Analyst Report

GRW is an actively managed ETF investing in US and non-US companies the adviser sees as benefiting from technological, market, and consumer-driven transformation. It emphasizes durable growth traits and large-cap exposure.

ESG Themes and Scores

6.45/10

ESG Rate

47.85%

Global Percentile

64.81%

Peer Percentile

Performance Data

	GRW	ETF Database Category Average	Factset Segment Average
1 Month	-2.64%	-2.13%	-2.02%
3 Month	-4.37%	1.15%	-1.14%
YTD Return	-3.51%	0.82%	-1.90%
1 Year Return	-11.42%	8.64%	5.96%
3 Year Return	N/A	1.24%	8.92%
5 Year Return	N/A	0.15%	1.10%

Top 5 Holdings

Symbol	Holding	% Assets
TDG	TransDigm Group Incorporated	8.51%
GE	GE Aerospace	7.91%
AVGO	Broadcom Inc.	7.23%
GOOGL	Alphabet Inc. Class A	6.52%
MSFT	Microsoft Corporation	5.39%

Vitals

Issuer	The TCW Group, Inc.
Brand	TCW
Structure	N/A
Expense Ratio	0.75%
Inception	May 06, 2024
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global - Total Market Growth
Category	Size and Style
Focus	Total Market
Niche	Growth
Strategy	Active
Weighting	Proprietary

