

GRW

TCW Durable Growth ETF

Fund Description

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.

FactSet Analyst Report

GRW targets companies that the adviser believes are poised to benefit from economic transformation through technological innovation, market shifts, and changing client preferences. The fund focuses on durable growth firms, those showing long-term growth, quality, and durability or enabling others to achieve these characteristics. Its holdings span US and non-US equities, including common and preferred stock, depository receipts, and PIPES, with a typical portfolio size of 20 to 40 companies. While emphasizing large caps, it can invest across market caps and in financial services sectors such as banking, insurance, and data providers. A proprietary framework blends fundamental, quantitative, and thematic data with ESG and risk assessments to evaluate opportunities. Prior to September 15, 2025, the fund traded under the name TCW Compounds ETF. On May 6, 2024, the fund reorganized from a mutual fund to an ETF structure starting with \$182.33 million in assets.

