Portfolio overlap

FBCG / FFLG

Overlap	Shared positions
69.88%	77

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 83.90%

Fidelity Fundamental Large Cap Growth ETF

Report dates 07/31/2026 | 97.52% NAV

Overlap / FFLG 91.39%

Largest shared positions

Security	FBCG	FFLG	Overlap
NVIDIA CORP	14.90%	16.24%	14.90%
ALPHABET INC CL A	9.27%	12.56%	9.27%
APPLE INC	9.31%	5.83%	5.83%

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





22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.52%. The filing dates are 51–59 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 -4.60 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	6.66%	2.86%	-3.80
ALPHABET INC	6.62%	9.27%	+2.65
APPLE INC	8.08%	5.83%	-2.26
MICROSOFT CORP	5.19%	3.34%	-1.85
META PLATFORMS INC	3.89%	2.31%	-1.58
All other shared classes			+2.24

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	FBCG · SEC	FFLG · SEC
07/31/2026	69.88%	77	0000035402-26-006117	0000035402-26-006171
04/30/2026	74.47%	75	0000035402-26-004036	0000035402-26-004062
01/31/2026	73.94%	70	0000035402-26-001922	0000035402-26-001976
10/31/2025	75.91%	69	0000035402-25-002861	0000035402-25-002895
07/31/2025	73.53%	61	0000035402-25-000700	0000035402-25-000737
04/30/2025	72.35%	66	0001752724-25-159882	0001752724-25-159872
01/31/2025	70.32%	71	0001752724-25-076616	0001752724-25-076637
10/31/2024	70.44%	68	0001752724-24-297806	0001752724-24-297789
07/31/2024	67.87%	63	0001752724-24-217996	0001752724-24-218045
04/30/2024	66.77%	63	0001752724-24-151087	0001752724-24-151126
01/31/2024	53.18%	53	0001752724-24-071869	0001752724-24-071964
10/31/2023	52.36%	60	0001752724-23-298268	0001752724-23-298311
07/31/2023	50.50%	66	0001752724-23-213775	0001752724-23-213828
04/30/2023	50.23%	67	0001752724-23-145777	0001752724-23-145830
01/31/2023	46.52%	67	0001752724-23-067451	0001752724-23-067488
10/31/2022	44.05%	68	0001752724-22-293774	0001752724-22-293934
07/31/2022	43.00%	66	0001752724-22-217529	0001752724-22-217543
04/30/2022	43.62%	84	0001752724-22-144708	0001752724-22-144723
01/31/2022	48.04%	88	0001752724-22-070777	0001752724-22-070804
10/31/2021	50.69%	94	0001752724-21-276472	0001752724-21-276414
07/31/2021	50.68%	109	0001752724-21-204218	0001752724-21-204213
04/30/2021	51.19%	121	0001752724-21-140251	0001752724-21-140283