Portfolio overlap

FBCG / HFGO

Overlap	Shared positions
59.81%	34

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 64.57%

Hartford Large Cap Growth ETF

Report dates 07/31/2026 | 98.92% NAV

Overlap / HFGO 88.12%

Largest shared positions

Security	FBCG	HFGO	Overlap
NVIDIA CORP	14.90%	16.05%	14.90%
ALPHABET INC CL A	9.27%	10.48%	9.27%
APPLE INC	9.31%	5.72%	5.72%

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





19 matched portfolio dates from 01/31/2022 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.20%. The filing dates are 47–60 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 -2.18 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	7.75%	5.01%	-2.74
APPLE INC	7.80%	5.72%	-2.07
NETFLIX INC	2.22%	0.55%	-1.67
META PLATFORMS INC	3.89%	2.31%	-1.58
ADVANCED MICRO DEVICES INC	0.00%	0.92%	+0.92
All other shared classes			+4.97

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.

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Report dates	Weight (%)	Classes	FBCG · SEC	HFGO · SEC
07/31/2026	59.81%	34	0000035402-26-006117	0001410368-26-101390
04/30/2026	61.99%	26	0000035402-26-004036	0001410368-26-066545
01/31/2026	63.32%	29	0000035402-26-001922	0001410368-26-030413
10/31/2025	65.26%	29	0000035402-25-002861	0001410368-25-038422
07/31/2025	59.19%	26	0000035402-25-000700	0001410368-25-011733
04/30/2025	59.04%	31	0001752724-25-159882	0001752724-25-160436
01/31/2025	59.18%	33	0001752724-25-076616	0001752724-25-071508
10/31/2024	57.90%	31	0001752724-24-297806	0001752724-24-289359
07/31/2024	56.33%	31	0001752724-24-217996	0001752724-24-218588
04/30/2024	54.94%	27	0001752724-24-151087	0001752724-24-147246
01/31/2024	50.96%	31	0001752724-24-071869	0001752724-24-074059
10/31/2023	46.75%	24	0001752724-23-298268	0001752724-23-294247
07/31/2023	44.99%	28	0001752724-23-213775	0001752724-23-219571
04/30/2023	43.63%	29	0001752724-23-145777	0001752724-23-147049
01/31/2023	40.70%	22	0001752724-23-067451	0001752724-23-073980
10/31/2022	29.61%	21	0001752724-22-293774	0001752724-22-291115
07/31/2022	33.55%	21	0001752724-22-217529	0001752724-22-222272
04/30/2022	30.56%	23	0001752724-22-144708	0001752724-22-149962
01/31/2022	25.92%	25	0001752724-22-070777	0001752724-22-079511