Portfolio overlap

FBCG / ILCG

Overlap	Shared positions
62.78%	100

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 83.94%

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 78.87%

Largest shared positions

Security	FBCG	ILCG	Overlap
NVIDIA CORP	14.90%	14.99%	14.90%
APPLE INC	9.31%	7.22%	7.22%
AMAZON.COM INC	5.86%	4.67%	4.67%

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





25 matched portfolio dates from 07/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 44–60 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 +1.73 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC	3.89%	1.41%	-2.48
MICROSOFT CORP	4.48%	2.70%	-1.77
ALPHABET INC	4.98%	3.77%	-1.20
AMAZON.COM INC	5.69%	4.67%	-1.02
ADVANCED MICRO DEVICES INC	0.17%	1.06%	+0.89
All other shared classes			+7.32

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	ILCG · SEC
07/31/2026	62.78%	100	0000035402-26-006117	0002071691-26-023018
04/30/2026	61.05%	88	0000035402-26-004036	0002071691-26-015404
01/31/2026	62.73%	96	0000035402-26-001922	0002071691-26-007311
10/31/2025	58.48%	90	0000035402-25-002861	0002071691-25-009451
07/31/2025	57.56%	93	0000035402-25-000700	0002071691-25-002333
04/30/2025	56.16%	91	0001752724-25-159882	0001752724-25-157726
01/31/2025	56.24%	100	0001752724-25-076616	0001752724-25-068589
10/31/2024	56.95%	99	0001752724-24-297806	0001752724-24-295994
07/31/2024	56.47%	100	0001752724-24-217996	0001752724-24-222332
04/30/2024	56.13%	97	0001752724-24-151087	0001752724-24-144322
01/31/2024	55.30%	89	0001752724-24-071869	0001752724-24-066616
10/31/2023	53.60%	83	0001752724-23-298268	0001752724-23-290654
07/31/2023	52.04%	91	0001752724-23-213775	0001752724-23-219156
04/30/2023	48.46%	87	0001752724-23-145777	0001752724-23-142898
01/31/2023	45.21%	87	0001752724-23-067451	0001752724-23-068563
10/31/2022	48.71%	79	0001752724-22-293774	0001752724-22-290205
07/31/2022	49.86%	76	0001752724-22-217529	0001752724-22-218550
04/30/2022	50.03%	94	0001752724-22-144708	0001752724-22-149645
01/31/2022	52.04%	105	0001752724-22-070777	0001752724-22-075640
10/31/2021	52.49%	109	0001752724-21-276472	0001752724-21-283193
07/31/2021	51.78%	126	0001752724-21-204218	0001752724-21-211085
04/30/2021	50.30%	103	0001752724-21-140251	0001752724-21-141026
01/31/2021	40.73%	30	0001752724-21-054817	0001752724-21-069287
10/31/2020	40.22%	21	0001752724-20-265233	0001752724-20-272848
07/31/2020	42.37%	22	0001752724-20-187213	0001752724-20-197427