Portfolio overlap

FBCG / JXX

Overlap	Shared positions
18.66%	17

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 18.66%

Janus Henderson Transformational Growth ETF

Report dates 07/31/2026 | 99.92% NAV

Overlap / JXX 82.67%

Largest shared positions

Security	FBCG	JXX	Overlap
AMAZON.COM INC	5.86%	9.59%	5.86%
BROADCOM INC	4.38%	8.00%	4.38%
ELI LILLY and CO	2.71%	3.51%	2.71%

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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.92%. The filing dates are 49–57 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 +0.64 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	8.40%	5.86%	-2.54
ADVANCED MICRO DEVICES INC	0.17%	1.06%	+0.89
BROADCOM INC	3.73%	4.38%	+0.65
UNITEDHEALTH GROUP INC	0.06%	0.68%	+0.62
LUMENTUM HOLDINGS INC	0.00%	0.47%	+0.47
All other shared classes			+0.56

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	JXX · SEC
07/31/2026	18.66%	17	0000035402-26-006117	0002071691-26-023362
04/30/2026	18.02%	15	0000035402-26-004036	0002071691-26-015544
01/31/2026	18.79%	14	0000035402-26-001922	0002071691-26-006018
10/31/2025	19.26%	13	0000035402-25-002861	0002071691-25-009564
07/31/2025	19.09%	15	0000035402-25-000700	0002071691-25-000705
04/30/2025	18.32%	15	0001752724-25-159882	0001752724-25-149951