Portfolio overlap

FBCG / NUGO

Overlap	Shared positions
61.60%	34

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 68.95%

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 91.41%

Largest shared positions

Security	FBCG	NUGO	Overlap
NVIDIA CORP	14.90%	14.34%	14.34%
ALPHABET INC CL A	9.27%	11.81%	9.27%
APPLE INC	9.31%	7.74%	7.74%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 51–87 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 -0.15 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
AMAZON.COM INC	7.60%	2.31%	-5.29
MICRON TECHNOLOGY INC	0.00%	1.80%	+1.80
APPLE INC	9.01%	7.74%	-1.27
ADVANCED MICRO DEVICES INC	0.17%	1.06%	+0.89
BROADCOM INC	3.73%	4.38%	+0.65
All other shared classes			+3.07

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	NUGO · SEC
07/31/2026	61.60%	34	0000035402-26-006117	0001635073-26-000477
04/30/2026	61.74%	33	0000035402-26-004036	0001635073-26-000311
01/31/2026	61.36%	34	0000035402-26-001922	0001635073-26-000156
10/31/2025	61.19%	28	0000035402-25-002861	0001635073-25-000196
07/31/2025	61.91%	27	0000035402-25-000700	0001635073-25-000046
04/30/2025	58.50%	28	0001752724-25-159882	0001752724-25-157163
01/31/2025	58.83%	28	0001752724-25-076616	0001752724-25-068283
10/31/2024	61.95%	30	0001752724-24-297806	0001752724-24-295883
07/31/2024	61.55%	28	0001752724-24-217996	0001752724-24-216014
04/30/2024	58.97%	29	0001752724-24-151087	0001752724-24-166984
01/31/2024	58.68%	29	0001752724-24-071869	0001752724-24-063396
10/31/2023	58.61%	23	0001752724-23-298268	0001752724-23-294621
07/31/2023	55.91%	27	0001752724-23-213775	0001752724-23-219909
04/30/2023	50.75%	28	0001752724-23-145777	0001752724-23-147716
01/31/2023	43.96%	31	0001752724-23-067451	0001752724-23-070212
10/31/2022	43.91%	26	0001752724-22-293774	0001752724-22-291534
07/31/2022	45.96%	29	0001752724-22-217529	0001752724-22-220679
04/30/2022	50.53%	33	0001752724-22-144708	0001752724-22-152485
01/31/2022	52.07%	32	0001752724-22-070777	0001752724-22-076690
10/31/2021	51.21%	34	0001752724-21-276472	0001752724-21-282053