Portfolio overlap

FBCG / VGRO

Overlap	Shared positions
52.90%	20

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 61.03%

Virtus Silvant Growth Opportunities ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / VGRO 85.18%

Largest shared positions

Security	FBCG	VGRO	Overlap
NVIDIA CORP	14.90%	15.29%	14.90%
ALPHABET INC CL A	9.27%	14.10%	9.27%
MICROSOFT CORP	4.94%	6.08%	4.94%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. The filing dates are 53–60 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 -4.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	8.92%	4.76%	-4.16
AMAZON.COM INC	4.95%	3.01%	-1.94
NETFLIX INC	2.22%	0.55%	-1.67
META PLATFORMS INC	3.89%	2.31%	-1.58
WESTERN DIGITAL CORP	0.00%	1.48%	+1.48
All other shared classes			+3.00

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	VGRO · SEC
07/31/2026	52.90%	20	0000035402-26-006117	0000940400-26-038970
04/30/2026	57.77%	15	0000035402-26-004036	0000940400-26-026122
01/31/2026	61.46%	17	0000035402-26-001922	0000940400-26-012618