Portfolio overlap

FBCG / XT

Overlap	Shared positions
29.16%	42

Fidelity Blue Chip Growth ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FBCG 59.94%

iShares Future Exponential Technologies ETF

Report dates 07/31/2026 | 99.68% NAV

Overlap / XT 44.96%

Largest shared positions

Security	FBCG	XT	Overlap
MICROSOFT CORP	4.94%	4.02%	4.02%
NVIDIA CORP	14.90%	3.89%	3.89%
AMAZON.COM INC	5.86%	3.14%	3.14%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.11%. The filing dates are 44–63 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 +1.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.17%	0.87%	+0.71
PALO ALTO NETWORKS INC	0.00%	0.54%	+0.54
ALPHABET INC	2.83%	2.31%	-0.52
ELI LILLY and CO	2.25%	2.71%	+0.46
CROWDSTRIKE HOLDINGS INC	0.16%	0.61%	+0.45
All other shared classes			-0.47

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FBCG · SEC	XT · SEC
07/31/2026	29.16%	42	0000035402-26-006117	0001004726-26-008846
04/30/2026	27.99%	41	0000035402-26-004036	0001004726-26-005153
01/31/2026	27.42%	39	0000035402-26-001922	0001004726-26-001908
10/31/2025	20.20%	36	0000035402-25-002861	0001410368-25-043368
07/31/2025	7.41%	27	0000035402-25-000700	0001410368-25-010274
04/30/2025	8.07%	31	0001752724-25-159882	0001752724-25-157885
01/31/2025	9.63%	35	0001752724-25-076616	0001752724-25-070915
10/31/2024	11.59%	32	0001752724-24-297806	0001752724-24-294633
07/31/2024	12.08%	37	0001752724-24-217996	0001752724-24-222550
04/30/2024	10.54%	35	0001752724-24-151087	0001752724-24-147879
01/31/2024	8.84%	28	0001752724-24-071869	0001752724-24-070948
10/31/2023	12.21%	31	0001752724-23-298268	0001752724-23-293847
07/31/2023	12.31%	35	0001752724-23-213775	0001752724-23-216314
04/30/2023	11.12%	35	0001752724-23-145777	0001752724-23-146434
01/31/2023	10.28%	34	0001752724-23-067451	0001752724-23-071962
10/31/2022	8.65%	28	0001752724-22-293774	0001752724-22-292885
07/31/2022	8.99%	26	0001752724-22-217529	0001752724-22-218513
04/30/2022	9.01%	31	0001752724-22-144708	0001752724-22-149691
01/31/2022	10.08%	37	0001752724-22-070777	0001752724-22-075877
10/31/2021	12.03%	28	0001752724-21-276472	0001752724-21-283104
07/31/2021	11.42%	32	0001752724-21-204218	0001752724-21-210930
04/30/2021	12.32%	38	0001752724-21-140251	0001752724-21-144547
01/31/2021	12.53%	39	0001752724-21-054817	0001752724-21-068129
10/31/2020	16.08%	33	0001752724-20-265233	0001752724-20-272857
07/31/2020	16.08%	40	0001752724-20-187213	0001752724-20-196392