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 | 99.62% 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%

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 98.11%. 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

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	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