Portfolio overlap

FELG / GARP

Overlap	Shared positions
52.20%	55

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 76.96%

iShares MSCI USA Quality GARP ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / GARP 79.29%

Largest shared positions

Security	FELG	GARP	Overlap
APPLE INC	7.57%	4.44%	4.44%
MICRON TECHNOLOGY INC	4.23%	6.07%	4.23%
NVIDIA CORP	13.13%	4.16%	4.16%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.72%. The filing dates are 53–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +1.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.44%	4.23%	+3.78
ADVANCED MICRO DEVICES INC	0.18%	2.21%	+2.03
BROADCOM INC	2.29%	3.96%	+1.68
ALPHABET INC	1.79%	0.91%	-0.88
MICROSOFT CORP	4.91%	4.10%	-0.81
All other shared classes			-3.89

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	FELG · SEC	GARP · SEC
06/30/2026	52.20%	55	0000035402-26-005384	0000940400-26-034999
03/31/2026	50.30%	49	0000035402-26-003317	0000940400-26-020835
12/31/2025	48.89%	46	0000035402-26-001139	0000940400-26-007530
09/30/2025	44.75%	43	0000035402-25-002112	0000940400-25-010607
06/30/2025	46.91%	42	0001752724-25-198448	0001752724-25-205069
03/31/2025	48.62%	43	0001752724-25-121876	0001752724-25-122120
12/31/2024	49.23%	41	0001752724-25-037480	0001752724-25-041407
09/30/2024	48.59%	43	0001752724-24-266648	0001752724-24-274350
06/30/2024	47.25%	49	0001752724-24-194437	0001752724-24-191748
03/31/2024	53.14%	33	0001752724-24-116435	0001752724-24-120751