Portfolio overlap

FELG / IUSG

Overlap	Shared positions
67.82%	77

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 87.64%

iShares Core S&P U.S. Growth ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IUSG 78.86%

Largest shared positions

Security	FELG	IUSG	Overlap
NVIDIA CORP	13.13%	12.95%	12.95%
APPLE INC	7.57%	5.68%	5.68%
ALPHABET INC CL A	6.60%	5.60%	5.60%

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 +3.49 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICROSOFT CORP	8.19%	5.02%	-3.17
MICRON TECHNOLOGY INC	0.44%	3.48%	+3.04
ADVANCED MICRO DEVICES INC	0.18%	2.48%	+2.31
ALPHABET INC	3.61%	5.60%	+1.99
AMAZON.COM INC	3.52%	1.55%	-1.97
All other shared classes			+1.28

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	IUSG · SEC
06/30/2026	67.82%	77	0000035402-26-005384	0000940400-26-034997
03/31/2026	64.33%	56	0000035402-26-003317	0000940400-26-020778
12/31/2025	63.94%	62	0000035402-26-001139	0000940400-26-007516
09/30/2025	63.24%	68	0000035402-25-002112	0000940400-25-010623
06/30/2025	62.90%	64	0001752724-25-198448	0001752724-25-205163
03/31/2025	60.47%	69	0001752724-25-121876	0001752724-25-122140
12/31/2024	61.48%	60	0001752724-25-037480	0001752724-25-041388
09/30/2024	70.74%	73	0001752724-24-266648	0001752724-24-274346
06/30/2024	69.54%	72	0001752724-24-194437	0001752724-24-191749
03/31/2024	66.71%	73	0001752724-24-116435	0001752724-24-120714