Portfolio overlap

FELG / IVW

Overlap	Shared positions
69.46%	63

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 85.58%

iShares S&P 500 Growth ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / IVW 82.69%

Largest shared positions

Security	FELG	IVW	Overlap
NVIDIA CORP	13.13%	13.65%	13.13%
APPLE INC	7.57%	5.98%	5.98%
ALPHABET INC CL A	6.60%	5.90%	5.90%

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 +3.83 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
MICRON TECHNOLOGY INC	0.44%	3.67%	+3.22
MICROSOFT CORP	8.19%	5.02%	-3.17
ADVANCED MICRO DEVICES INC	0.18%	2.48%	+2.31
ALPHABET INC	3.61%	5.90%	+2.29
AMAZON.COM INC	3.72%	1.55%	-2.17
All other shared classes			+1.33

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	IVW · SEC
06/30/2026	69.46%	63	0000035402-26-005384	0000940400-26-035157
03/31/2026	65.64%	49	0000035402-26-003317	0000940400-26-020833
12/31/2025	65.16%	49	0000035402-26-001139	0000940400-26-007528
09/30/2025	64.67%	55	0000035402-25-002112	0000940400-25-010641
06/30/2025	64.37%	53	0001752724-25-198448	0001752724-25-205074
03/31/2025	61.96%	59	0001752724-25-121876	0001752724-25-122116
12/31/2024	62.94%	53	0001752724-25-037480	0001752724-25-041389
09/30/2024	73.06%	60	0001752724-24-266648	0001752724-24-274369
06/30/2024	70.63%	58	0001752724-24-194437	0001752724-24-191821
03/31/2024	67.75%	61	0001752724-24-116435	0001752724-24-120750