Portfolio overlap

FELG / IWF

Overlap	Shared positions
72.87%	96

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 91.82%

iShares Russell 1000 Growth Fund

Report dates 06/30/2026 | 99.87% NAV

Overlap / IWF 85.22%

Largest shared positions

Security	FELG	IWF	Overlap
NVIDIA CORP	13.13%	13.83%	13.13%
APPLE INC	7.57%	6.72%	6.72%
ALPHABET INC CL A	6.60%	6.17%	6.17%

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 52–58 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 -2.59 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	11.64%	6.72%	-4.92
MICROSOFT CORP	8.19%	4.11%	-4.08
MICRON TECHNOLOGY INC	0.00%	3.86%	+3.86
AMAZON.COM INC	4.22%	0.57%	-3.65
ALPHABET INC	3.54%	6.17%	+2.63
All other shared classes			+3.57

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	FELG · SEC	IWF · SEC
06/30/2026	72.87%	96	0000035402-26-005384	0001004726-26-007047
03/31/2026	75.46%	71	0000035402-26-003317	0001004726-26-003755
12/31/2025	74.41%	76	0000035402-26-001139	0001004726-26-000787
09/30/2025	74.66%	74	0000035402-25-002112	0001004726-25-002059
06/30/2025	74.44%	75	0001752724-25-198448	0001752724-25-204350
03/31/2025	73.77%	79	0001752724-25-121876	0001752724-25-118601
12/31/2024	75.27%	77	0001752724-25-037480	0001752724-25-034056
09/30/2024	74.18%	78	0001752724-24-266648	0001752724-24-268863
06/30/2024	72.46%	85	0001752724-24-194437	0001752724-24-189692
03/31/2024	68.87%	82	0001752724-24-116435	0001752724-24-118346