Portfolio overlap

FELG / IWY

Overlap	Shared positions
75.23%	60

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 86.06%

iShares Russell Top 200 Growth ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / IWY 92.58%

Largest shared positions

Security	FELG	IWY	Overlap
NVIDIA CORP	13.13%	14.16%	13.13%
APPLE INC	7.57%	7.14%	7.14%
ALPHABET INC CL A	6.60%	6.37%	6.37%

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 -1.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	12.03%	7.14%	-4.90
MICRON TECHNOLOGY INC	0.00%	4.23%	+4.23
MICROSOFT CORP	8.19%	4.56%	-3.63
AMAZON.COM INC	4.22%	0.67%	-3.56
ALPHABET INC	3.61%	6.37%	+2.77
All other shared classes			+4.06

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	IWY · SEC
06/30/2026	75.23%	60	0000035402-26-005384	0000940400-26-035152
03/31/2026	76.26%	45	0000035402-26-003317	0000940400-26-020831
12/31/2025	75.46%	49	0000035402-26-001139	0000940400-26-007507
09/30/2025	75.77%	47	0000035402-25-002112	0000940400-25-010629
06/30/2025	76.22%	51	0001752724-25-198448	0001752724-25-205079
03/31/2025	75.77%	53	0001752724-25-121876	0001752724-25-122135
12/31/2024	76.92%	47	0001752724-25-037480	0001752724-25-041373
09/30/2024	76.55%	54	0001752724-24-266648	0001752724-24-274361
06/30/2024	74.09%	50	0001752724-24-194437	0001752724-24-191824
03/31/2024	71.06%	49	0001752724-24-116435	0001752724-24-120722