Portfolio overlap

FELG / SPYG

Overlap	Shared positions
69.47%	63

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 85.58%

State Street SPDR Portfolio S&P 500 Growth ETF

Report dates 06/30/2026 | 99.95% NAV

Overlap / SPYG 82.71%

Largest shared positions

Security	FELG	SPYG	Overlap
NVIDIA CORP	13.13%	13.65%	13.13%
APPLE INC	7.57%	5.99%	5.99%
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 53–59 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%	+2.30
AMAZON.COM INC	3.72%	1.55%	-2.17
All other shared classes			+1.34

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	SPYG · SEC
06/30/2026	69.47%	63	0000035402-26-005384	0001410368-26-089688
03/31/2026	65.64%	49	0000035402-26-003317	0001410368-26-055979
12/31/2025	65.17%	49	0000035402-26-001139	0001410368-26-020122
09/30/2025	64.67%	55	0000035402-25-002112	0001410368-25-032041
06/30/2025	64.39%	53	0001752724-25-198448	0001752724-25-211099
03/31/2025	61.99%	59	0001752724-25-121876	0001752724-25-125221
12/31/2024	62.97%	53	0001752724-25-037480	0001752724-25-043988
09/30/2024	73.09%	60	0001752724-24-266648	0001752724-24-264705
06/30/2024	70.65%	58	0001752724-24-194437	0001752724-24-196724
03/31/2024	67.75%	61	0001752724-24-116435	0001752724-24-123869