Portfolio overlap

FELG / TFGZ

Overlap	Shared positions
25.45%	15

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 25.72%

Thornburg Focus Growth Fund

Report dates 06/30/2026 | 100.09% NAV

Overlap / TFGZ 50.97%

Largest shared positions

Security	FELG	TFGZ	Overlap
ALPHABET INC CL A	6.60%	7.00%	6.60%
BROADCOM INC	5.43%	5.87%	5.43%
MICROSOFT CORP	5.02%	8.22%	5.02%

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 51–58 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 +14.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ALPHABET INC	1.93%	6.60%	+4.67
BROADCOM INC	1.46%	5.43%	+3.97
MICROSOFT CORP	2.61%	5.02%	+2.41
LAM RESEARCH CORP	0.00%	2.22%	+2.22
META PLATFORMS INC	1.15%	2.96%	+1.82
All other shared classes			-0.65

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	TFGZ · SEC
06/30/2026	25.45%	15	0000035402-26-005384	0001410368-26-084996
03/31/2026	11.01%	12	0000035402-26-003317	0001410368-26-051175
12/31/2025	0.22%	4	0000035402-26-001139	0001410368-26-015723
09/30/2025	0.54%	4	0000035402-25-002112	0001410368-25-029191
06/30/2025	0.72%	7	0001752724-25-198448	0001752724-25-195824
03/31/2025	0.06%	2	0001752724-25-121876	0001752724-25-118411
12/31/2024	0.30%	1	0001752724-25-037480	0001752724-25-031533
09/30/2024	0.67%	1	0001752724-24-266648	0001752724-24-260298
06/30/2024	0.50%	3	0001752724-24-194437	0001752724-24-186490
03/31/2024	1.56%	3	0001752724-24-116435	0001752724-24-120188