Portfolio overlap

FELG / TGRW

Overlap	Shared positions
67.68%	42

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 74.65%

T. Rowe Price Growth Stock ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / TGRW 85.02%

Largest shared positions

Security	FELG	TGRW	Overlap
NVIDIA CORP	13.13%	13.89%	13.13%
ALPHABET INC CL A	6.60%	11.94%	6.60%
APPLE INC	7.57%	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 95.01%. The filing dates are 53–60 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 -2.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	11.46%	5.90%	-5.56
MICROSOFT CORP	8.19%	4.19%	-4.00
MICRON TECHNOLOGY INC	0.00%	3.90%	+3.90
ALPHABET INC	3.61%	6.60%	+2.99
AMAZON.COM INC	4.22%	1.35%	-2.87
All other shared classes			+3.39

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	TGRW · SEC
06/30/2026	67.68%	42	0000035402-26-005384	0001099263-26-009622
03/31/2026	69.83%	33	0000035402-26-003317	0001099263-26-006624
12/31/2025	68.54%	31	0000035402-26-001139	0001099263-26-002575
09/30/2025	66.01%	28	0000035402-25-002112	0001099263-25-003668
06/30/2025	63.49%	25	0001752724-25-198448	0001795351-25-000515
03/31/2025	60.58%	29	0001752724-25-121876	0001795351-25-000273
12/31/2024	61.70%	25	0001752724-25-037480	0001795351-25-000121
09/30/2024	62.85%	28	0001752724-24-266648	0001795351-24-000486
06/30/2024	60.59%	29	0001752724-24-194437	0001795351-24-000337
03/31/2024	55.75%	28	0001752724-24-116435	0001795351-24-000171