Portfolio overlap

FELG / VUG

Overlap	Shared positions
67.92%	65

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 79.81%

Vanguard Morningstar Growth ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / VUG 86.76%

Largest shared positions

Security	FELG	VUG	Overlap
NVIDIA CORP	13.13%	12.63%	12.63%
APPLE INC	7.57%	11.67%	7.57%
ALPHABET INC CL A	6.60%	5.76%	5.76%

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 -4.66 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	12.03%	7.57%	-4.46
MICROSOFT CORP	8.19%	5.02%	-3.17
AMAZON.COM INC	4.22%	1.55%	-2.67
ADVANCED MICRO DEVICES INC	0.18%	2.48%	+2.31
ALPHABET INC	3.61%	5.76%	+2.15
All other shared classes			+1.17

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	VUG · SEC
06/30/2026	67.92%	65	0000035402-26-005384	0000036405-26-000474
03/31/2026	72.58%	50	0000035402-26-003317	0000036405-26-000315
12/31/2025	71.75%	47	0000035402-26-001139	0000036405-26-000067
09/30/2025	70.03%	45	0000035402-25-002112	0000036405-25-000244
06/30/2025	72.14%	45	0001752724-25-198448	0000036405-25-000133
03/31/2025	69.80%	51	0001752724-25-121876	0001752724-25-126249
12/31/2024	70.63%	46	0001752724-25-037480	0001752724-25-048303
09/30/2024	69.14%	48	0001752724-24-266648	0001752724-24-271078
06/30/2024	64.88%	46	0001752724-24-194437	0001752724-24-194928
03/31/2024	62.33%	47	0001752724-24-116435	0001752724-24-126348