Portfolio overlap

FELG / VUSG

Overlap	Shared positions
53.09%	19

Fidelity Enhanced Large Cap Growth ETF

Report dates 06/30/2026 | 97.72% NAV

Overlap / FELG 59.96%

Vanguard Wellington U.S. Growth Active ETF

Report dates 06/30/2026 | 99.41% NAV

Overlap / VUSG 71.59%

Largest shared positions

Security	FELG	VUSG	Overlap
NVIDIA CORP	13.13%	15.58%	13.13%
ALPHABET INC CL A	6.60%	11.69%	6.60%
BROADCOM INC	5.43%	5.46%	5.43%

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





3 matched portfolio dates from 12/31/2025 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 55–59 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 +0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLE INC	8.46%	3.92%	-4.55
MICRON TECHNOLOGY INC	0.00%	4.23%	+4.23
MICROSOFT CORP	8.19%	4.57%	-3.62
ALPHABET INC	3.61%	6.60%	+2.99
AMAZON.COM INC	4.22%	1.55%	-2.67
All other shared classes			+3.93

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FELG · SEC	VUSG · SEC
06/30/2026	53.09%	19	0000035402-26-005384	0000105544-26-000378
03/31/2026	52.77%	12	0000035402-26-003317	0000105544-26-000177
12/31/2025	53.35%	13	0000035402-26-001139	0000105544-26-000022