Portfolio overlap

FFLG / ILCG

Overlap	Shared positions
55.47%	58

Fidelity Fundamental Large Cap Growth ETF

Report dates 07/31/2026 | 97.52% NAV

Overlap / FFLG 83.42%

iShares Morningstar Large-Cap Growth ETF

Report dates 07/31/2026 | 99.90% NAV

Overlap / ILCG 68.04%

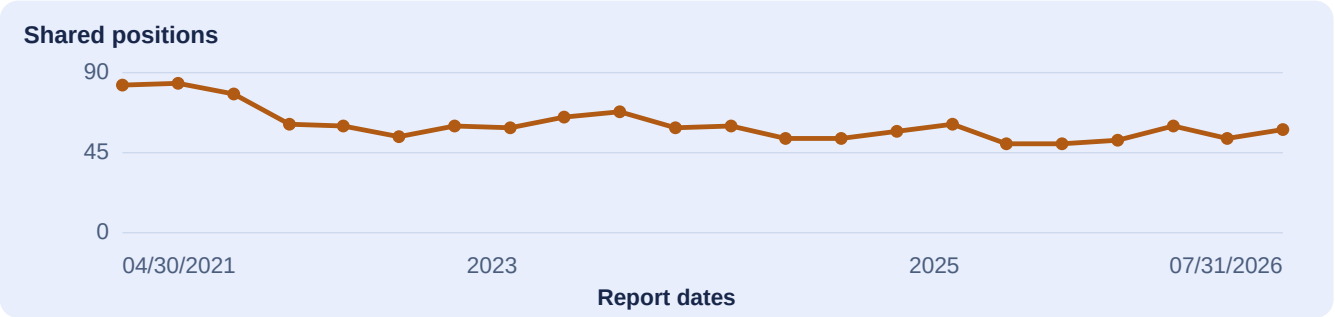
Largest shared positions

Security	FFLG	ILCG	Overlap
NVIDIA CORP	16.24%	14.99%	14.99%
APPLE INC	5.83%	7.22%	5.83%
ALPHABET INC CL A	12.56%	3.77%	3.77%

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





22 matched portfolio dates from 04/30/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.52%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -6.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
META PLATFORMS INC	4.31%	1.41%	-2.90
AMAZON.COM INC	5.69%	2.86%	-2.83
ALPHABET INC	3.04%	1.03%	-2.01
MICROSOFT CORP	4.48%	2.70%	-1.77
ADVANCED MICRO DEVICES INC	0.00%	1.21%	+1.21
All other shared classes			+1.99

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	FFLG · SEC	ILCG · SEC
07/31/2026	55.47%	58	0000035402-26-006171	0002071691-26-023018
04/30/2026	61.78%	53	0000035402-26-004062	0002071691-26-015404
01/31/2026	61.48%	60	0000035402-26-001976	0002071691-26-007311
10/31/2025	56.88%	52	0000035402-25-002895	0002071691-25-009451
07/31/2025	54.06%	50	0000035402-25-000737	0002071691-25-002333
04/30/2025	53.56%	50	0001752724-25-159872	0001752724-25-157726
01/31/2025	56.25%	61	0001752724-25-076637	0001752724-25-068589
10/31/2024	54.47%	57	0001752724-24-297789	0001752724-24-295994
07/31/2024	54.46%	53	0001752724-24-218045	0001752724-24-222332
04/30/2024	55.76%	53	0001752724-24-151126	0001752724-24-144322
01/31/2024	44.74%	60	0001752724-24-071964	0001752724-24-066616
10/31/2023	42.05%	59	0001752724-23-298311	0001752724-23-290654
07/31/2023	40.86%	68	0001752724-23-213828	0001752724-23-219156
04/30/2023	38.10%	65	0001752724-23-145830	0001752724-23-142898
01/31/2023	35.57%	59	0001752724-23-067488	0001752724-23-068563
10/31/2022	38.36%	60	0001752724-22-293934	0001752724-22-290205
07/31/2022	38.95%	54	0001752724-22-217543	0001752724-22-218550
04/30/2022	39.07%	60	0001752724-22-144723	0001752724-22-149645
01/31/2022	42.81%	61	0001752724-22-070804	0001752724-22-075640
10/31/2021	46.80%	78	0001752724-21-276414	0001752724-21-283193
07/31/2021	46.77%	84	0001752724-21-204213	0001752724-21-211085
04/30/2021	45.95%	83	0001752724-21-140283	0001752724-21-141026