Portfolio overlap

FFLG / NUGO

Overlap	Shared positions
58.46%	24

Fidelity Fundamental Large Cap Growth ETF

Report dates 07/31/2026 | 97.52% NAV

Overlap / FFLG 64.77%

Nuveen Growth Opportunities ETF

Report dates 07/31/2026 | 100.02% NAV

Overlap / NUGO 79.83%

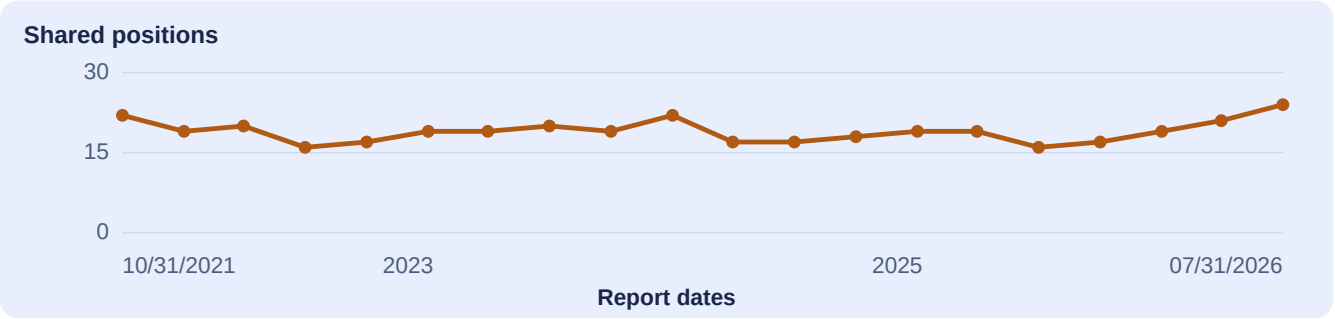
Largest shared positions

Security	FFLG	NUGO	Overlap
NVIDIA CORP	16.24%	14.34%	14.34%
ALPHABET INC CL A	12.56%	11.81%	11.81%
APPLE INC	5.83%	7.74%	5.83%

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





20 matched portfolio dates from 10/31/2021 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.94%. The filing dates are 51–87 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 +0.77 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	6.62%	11.81%	+5.19
AMAZON.COM INC	6.66%	2.31%	-4.35
MICROSOFT CORP	5.78%	3.34%	-2.44
APPLE INC	8.08%	5.83%	-2.26
MICRON TECHNOLOGY INC	0.00%	1.80%	+1.80
All other shared classes			+2.81

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	FFLG · SEC	NUGO · SEC
07/31/2026	58.46%	24	0000035402-26-006171	0001635073-26-000477
04/30/2026	57.70%	21	0000035402-26-004062	0001635073-26-000311
01/31/2026	56.03%	19	0000035402-26-001976	0001635073-26-000156
10/31/2025	59.16%	17	0000035402-25-002895	0001635073-25-000196
07/31/2025	60.81%	16	0000035402-25-000737	0001635073-25-000046
04/30/2025	59.09%	19	0001752724-25-159872	0001752724-25-157163
01/31/2025	57.81%	19	0001752724-25-076637	0001752724-25-068283
10/31/2024	56.73%	18	0001752724-24-297789	0001752724-24-295883
07/31/2024	56.09%	17	0001752724-24-218045	0001752724-24-216014
04/30/2024	54.08%	17	0001752724-24-151126	0001752724-24-166984
01/31/2024	43.80%	22	0001752724-24-071964	0001752724-24-063396
10/31/2023	41.65%	19	0001752724-23-298311	0001752724-23-294621
07/31/2023	38.68%	20	0001752724-23-213828	0001752724-23-219909
04/30/2023	36.92%	19	0001752724-23-145830	0001752724-23-147716
01/31/2023	32.00%	19	0001752724-23-067488	0001752724-23-070212
10/31/2022	29.79%	17	0001752724-22-293934	0001752724-22-291534
07/31/2022	30.95%	16	0001752724-22-217543	0001752724-22-220679
04/30/2022	33.39%	20	0001752724-22-144723	0001752724-22-152485
01/31/2022	36.67%	19	0001752724-22-070804	0001752724-22-076690
10/31/2021	37.48%	22	0001752724-21-276414	0001752724-21-282053