Portfolio overlap

FFLG / VGRO

Overlap	Shared positions
53.81%	16

Fidelity Fundamental Large Cap Growth ETF

Report dates 07/31/2026 | 97.52% NAV

Overlap / FFLG 56.18%

Virtus Silvant Growth Opportunities ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / VGRO 72.51%

Largest shared positions

Security	FFLG	VGRO	Overlap
NVIDIA CORP	16.24%	15.29%	15.29%
ALPHABET INC CL A	12.56%	14.10%	12.56%
APPLE INC	5.83%	4.76%	4.76%

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





3 matched portfolio dates from 01/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.44%. 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

04/30/2026 / 07/31/2026 +0.33 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	6.62%	12.56%	+5.94
APPLE INC	8.08%	4.76%	-3.32
MICROSOFT CORP	5.78%	3.34%	-2.44
AMAZON.COM INC	4.95%	2.86%	-2.10
META PLATFORMS INC	3.98%	2.74%	-1.25
All other shared classes			+3.50

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	VGRO · SEC
07/31/2026	53.81%	16	0000035402-26-006171	0000940400-26-038970
04/30/2026	53.47%	13	0000035402-26-004062	0000940400-26-026122
01/31/2026	56.94%	14	0000035402-26-001976	0000940400-26-012618