Portfolio overlap

AZTD / FCPI

Overlap	Shared positions
4.60%	4

Aztlan Global Stock Selection DM SMID ETF

Report dates 07/31/2026 | 99.60% NAV

Overlap / AZTD 9.03%

Fidelity Stocks for Inflation ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FCPI 4.68%

Largest shared positions

Security	AZTD	FCPI	Overlap
Maplebear Inc	2.06%	2.15%	2.06%
Medpace Holdings Inc	2.90%	1.20%	1.20%
Sterling Infrastructure Inc	2.38%	0.68%	0.68%

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





16 matched portfolio dates from 10/31/2022 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 52–63 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 +0.27 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Medpace Holdings Inc	0.90%	1.20%	+0.30
Argan Inc	0.79%	0.66%	-0.14
Sterling Infrastructure Inc	0.61%	0.68%	+0.07
Maplebear Inc	2.03%	2.06%	+0.03
All other shared classes			0.00

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	AZTD · SEC	FCPI · SEC
07/31/2026	4.60%	4	0002000324-26-004433	0000035402-26-006284
04/30/2026	4.33%	4	0002000324-26-002734	0000035402-26-004225
01/31/2026	0.84%	3	0002000324-26-001215	0000035402-26-002084
10/31/2025	0.57%	1	0002000324-25-004807	0000035402-25-003035
07/31/2025	1.10%	2	0002000324-25-003634	0000035402-25-000886
04/30/2025	1.30%	3	0002000324-25-002162	0001752724-25-160126
01/31/2025	1.08%	3	0002000324-25-001048	0001752724-25-076762
10/31/2024	0.00%	0	0002000324-24-003553	0001752724-24-297818
07/31/2024	0.00%	0	0002000324-24-002793	0001752724-24-218212
04/30/2024	2.94%	3	0002000324-24-001753	0001752724-24-151250
01/31/2024	0.00%	0	0002000324-24-001053	0001752724-24-072070
10/31/2023	0.08%	1	0002000324-24-000009	0001752724-23-298438
07/31/2023	1.31%	2	0001387131-23-011634	0001752724-23-213972
04/30/2023	0.46%	1	0001387131-23-007842	0001752724-23-145962
01/31/2023	0.45%	1	0001387131-23-004191	0001752724-23-067618
10/31/2022	0.00%	0	0001387131-22-012836	0001752724-22-294179