Portfolio overlap

FCPI / FLRG

Overlap	Shared positions
54.82%	65

Fidelity Stocks for Inflation ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FCPI 68.32%

Fidelity U.S. Multifactor ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / FLRG 72.84%

Largest shared positions

Security	FCPI	FLRG	Overlap
NVIDIA CORP	6.00%	7.13%	6.00%
APPLE INC	5.62%	6.68%	5.62%
MICROSOFT CORP	4.29%	5.11%	4.29%

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





24 matched portfolio dates from 10/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.46%. The filing dates are 44–59 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 +0.84 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	5.10%	5.62%	+0.52
MICRON TECHNOLOGY INC	0.93%	1.44%	+0.50
MICROSOFT CORP	3.89%	4.29%	+0.40
ALPHABET INC	3.10%	2.78%	-0.32
DELL TECHNOLOGIES INC	0.35%	0.66%	+0.31
All other shared classes			-0.57

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	FCPI · SEC	FLRG · SEC
07/31/2026	54.82%	65	0000035402-26-006284	0000035402-26-006303
04/30/2026	53.98%	65	0000035402-26-004225	0000035402-26-004211
01/31/2026	55.70%	73	0000035402-26-002084	0000035402-26-002114
10/31/2025	57.26%	72	0000035402-25-003035	0000035402-25-003062
07/31/2025	52.85%	63	0000035402-25-000886	0000035402-25-000897
04/30/2025	50.65%	64	0001752724-25-160126	0001752724-25-160155
01/31/2025	46.18%	63	0001752724-25-076762	0001752724-25-076777
10/31/2024	46.44%	63	0001752724-24-297818	0001752724-24-297787
07/31/2024	58.27%	72	0001752724-24-218212	0001752724-24-218210
04/30/2024	57.03%	72	0001752724-24-151250	0001752724-24-151271
01/31/2024	54.11%	66	0001752724-24-072070	0001752724-24-072100
10/31/2023	54.53%	67	0001752724-23-298438	0001752724-23-298450
07/31/2023	53.56%	65	0001752724-23-213972	0001752724-23-213986
04/30/2023	53.67%	65	0001752724-23-145962	0001752724-23-145969
01/31/2023	49.83%	63	0001752724-23-067618	0001752724-23-067636
10/31/2022	50.16%	63	0001752724-22-294179	0001752724-22-294176
07/31/2022	47.94%	64	0001752724-22-217533	0001752724-22-217526
04/30/2022	47.67%	64	0001752724-22-144715	0001752724-22-144711
01/31/2022	41.11%	52	0001752724-22-070783	0001752724-22-070785
10/31/2021	40.49%	52	0001752724-21-276205	0001752724-21-276207
07/31/2021	46.13%	56	0001752724-21-204220	0001752724-21-204219
04/30/2021	45.32%	56	0001752724-21-140250	0001752724-21-140241
01/31/2021	46.06%	56	0001752724-21-054818	0001752724-21-054810
10/31/2020	46.39%	56	0001752724-20-265232	0001752724-20-265227