Portfolio overlap

FCPI / HDUS

Overlap	Shared positions
39.90%	61

Fidelity Stocks for Inflation ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FCPI 64.38%

Hartford Disciplined US Equity ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / HDUS 47.83%

Largest shared positions

Security	FCPI	HDUS	Overlap
NVIDIA CORP	6.00%	6.88%	6.00%
APPLE INC	5.62%	5.46%	5.46%
MICROSOFT CORP	4.29%	5.69%	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





5 matched portfolio dates from 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.64%. The filing dates are 47–60 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 +1.31 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
APPLE INC	4.96%	5.46%	+0.50
MICROSOFT CORP	3.89%	4.29%	+0.40
MICRON TECHNOLOGY INC	0.65%	0.99%	+0.34
ALPHABET INC	3.10%	2.78%	-0.32
BROADCOM INC	2.64%	2.39%	-0.26
All other shared classes			+0.65

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	HDUS · SEC
07/31/2026	39.90%	61	0000035402-26-006284	0001410368-26-101346
04/30/2026	38.58%	61	0000035402-26-004225	0001410368-26-066495
01/31/2026	39.30%	68	0000035402-26-002084	0001410368-26-030411
10/31/2025	40.49%	68	0000035402-25-003035	0001410368-25-038420
07/31/2025	38.69%	56	0000035402-25-000886	0001410368-25-011775