Portfolio overlap

FCPI / LGDX

Overlap	Shared positions
39.14%	57

Fidelity Stocks for Inflation ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FCPI 68.14%

Intech S&P Large Cap Diversified Alpha ETF

Report dates 07/31/2026 | 99.64% NAV

Overlap / LGDX 48.03%

Largest shared positions

Security	FCPI	LGDX	Overlap
NVIDIA CORP	6.00%	8.39%	6.00%
APPLE INC	5.62%	5.20%	5.20%
MICROSOFT CORP	4.29%	4.83%	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





6 matched portfolio dates from 04/30/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.56%. The filing dates are 53–61 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 +3.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ADVANCED MICRO DEVICES INC	0.59%	1.29%	+0.70
MICRON TECHNOLOGY INC	0.90%	1.44%	+0.54
SEAGATE TECHNOLOGY HOLDINGS PLC	0.09%	0.54%	+0.44
APPLIED MATERIALS INC	0.09%	0.49%	+0.41
MICROSOFT CORP	3.89%	4.29%	+0.40
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.

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Report dates	Weight (%)	Classes	FCPI · SEC	LGDX · SEC
07/31/2026	39.14%	57	0000035402-26-006284	0002000324-26-005383
04/30/2026	36.00%	50	0000035402-26-004225	0002000324-26-002541
01/31/2026	35.21%	45	0000035402-26-002084	0002000324-26-001194
10/31/2025	34.34%	46	0000035402-25-003035	0002000324-25-004780
07/31/2025	35.43%	47	0000035402-25-000886	0002000324-25-003758
04/30/2025	31.08%	46	0001752724-25-160126	0002000324-25-002239