Portfolio overlap

FCPI / LRGF

Overlap	Shared positions
41.48%	65

Fidelity Stocks for Inflation ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FCPI 72.32%

iShares U.S. Equity Factor ETF

Report dates 07/31/2026 | 99.87% NAV

Overlap / LRGF 46.76%

Largest shared positions

Security	FCPI	LRGF	Overlap
NVIDIA CORP	6.00%	7.07%	6.00%
APPLE INC	5.62%	6.54%	5.62%
MICROSOFT CORP	4.29%	4.86%	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





27 matched portfolio dates from 01/31/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.61%. The filing dates are 44–60 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 +2.24 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	0.00%	1.02%	+1.02
MICRON TECHNOLOGY INC	0.60%	1.20%	+0.60
APPLE INC	5.10%	5.62%	+0.52
MICROSOFT CORP	3.89%	4.29%	+0.40
ADVANCED MICRO DEVICES INC	0.52%	0.84%	+0.32
All other shared classes			-0.62

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	LRGF · SEC
07/31/2026	41.48%	65	0000035402-26-006284	0002071691-26-023050
04/30/2026	39.24%	65	0000035402-26-004225	0002071691-26-015402
01/31/2026	37.18%	67	0000035402-26-002084	0002071691-26-007349
10/31/2025	39.31%	65	0000035402-25-003035	0002071691-25-009474
07/31/2025	39.36%	61	0000035402-25-000886	0002071691-25-002336
04/30/2025	36.39%	62	0001752724-25-160126	0001752724-25-157739
01/31/2025	37.58%	58	0001752724-25-076762	0001752724-25-068600
10/31/2024	36.94%	58	0001752724-24-297818	0001752724-24-295991
07/31/2024	35.95%	61	0001752724-24-218212	0001752724-24-222196
04/30/2024	34.97%	62	0001752724-24-151250	0001752724-24-144217
01/31/2024	35.50%	56	0001752724-24-072070	0001752724-24-066638
10/31/2023	33.98%	55	0001752724-23-298438	0001752724-23-290684
07/31/2023	33.99%	65	0001752724-23-213972	0001752724-23-219210
04/30/2023	33.22%	64	0001752724-23-145962	0001752724-23-143070
01/31/2023	32.57%	70	0001752724-23-067618	0001752724-23-068729
10/31/2022	32.51%	66	0001752724-22-294179	0001752724-22-290212
07/31/2022	34.02%	73	0001752724-22-217533	0001752724-22-218369
04/30/2022	20.44%	33	0001752724-22-144715	0001752724-22-149593
01/31/2022	23.23%	35	0001752724-22-070783	0001752724-22-075886
10/31/2021	20.37%	30	0001752724-21-276205	0001752724-21-283203
07/31/2021	21.62%	31	0001752724-21-204220	0001752724-21-210883
04/30/2021	21.40%	29	0001752724-21-140250	0001752724-21-141219
01/31/2021	22.85%	34	0001752724-21-054818	0001752724-21-068100
10/31/2020	21.83%	30	0001752724-20-265232	0001752724-20-272720
07/31/2020	21.23%	30	0001752724-20-187210	0001752724-20-196335
04/30/2020	21.06%	31	0001752724-20-128954	0001752724-20-131187
01/31/2020	15.19%	22	0001752724-20-063620	0001752724-20-063674