Portfolio overlap

FCPI / ZIG

Overlap	Shared positions
7.85%	7

Fidelity Stocks for Inflation ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FCPI 7.85%

The Acquirers Fund

Report dates 07/31/2026 | 99.45% NAV

Overlap / ZIG 23.14%

Largest shared positions

Security	FCPI	ZIG	Overlap
APA CORP	3.45%	3.75%	3.45%
ALTRIA GROUP INC	2.00%	3.25%	2.00%
THE BOOKING HOLDINGS INC	0.57%	3.65%	0.57%

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





26 matched portfolio dates from 04/30/2020 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.45%. The filing dates are 43–62 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 +0.43 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
KLA CORP	0.00%	0.50%	+0.50
ALTRIA GROUP INC	2.19%	2.00%	-0.20
APA CORP	3.31%	3.45%	+0.14
BOOKING HOLDINGS INC	0.52%	0.57%	+0.06
ULTA BEAUTY INC	0.38%	0.35%	-0.03
All other shared classes			-0.04

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	ZIG · SEC
07/31/2026	7.85%	7	0000035402-26-006284	0001193125-26-407011
04/30/2026	7.42%	6	0000035402-26-004225	0001193125-26-285152
01/31/2026	4.33%	5	0000035402-26-002084	0000894189-26-010291
10/31/2025	2.71%	3	0000035402-25-003035	0000894189-25-020474
07/31/2025	3.97%	5	0000035402-25-000886	0000894189-25-010214
04/30/2025	6.89%	5	0001752724-25-160126	0001145549-25-043730
01/31/2025	16.87%	11	0001752724-25-076762	0001145549-25-023212
10/31/2024	13.88%	9	0001752724-24-297818	0001145549-24-083304
07/31/2024	7.75%	8	0001752724-24-218212	0001145549-24-062706
04/30/2024	8.81%	8	0001752724-24-151250	0001145549-24-036554
01/31/2024	9.10%	9	0001752724-24-072070	0001145549-24-020593
10/31/2023	8.47%	7	0001752724-23-298438	0001145549-23-079004
07/31/2023	11.47%	8	0001752724-23-213972	0001145549-23-059868
04/30/2023	8.04%	8	0001752724-23-145962	0001145549-23-039887
01/31/2023	9.29%	8	0001752724-23-067618	0001145549-23-021720
10/31/2022	3.84%	6	0001752724-22-294179	0001145549-22-080116
07/31/2022	7.28%	10	0001752724-22-217533	0001145549-22-060253
04/30/2022	6.84%	9	0001752724-22-144715	0001145549-22-040738
01/31/2022	8.48%	10	0001752724-22-070783	0001145549-22-021212
10/31/2021	8.32%	10	0001752724-21-276205	0001145549-21-075958
07/31/2021	7.98%	9	0001752724-21-204220	0001145549-21-059002
04/30/2021	10.49%	11	0001752724-21-140250	0001145549-21-039140
01/31/2021	10.14%	9	0001752724-21-054818	0001145549-21-020266
10/31/2020	10.40%	10	0001752724-20-265232	0001145549-20-076512
07/31/2020	7.98%	10	0001752724-20-187210	0001145549-20-056446
04/30/2020	6.87%	7	0001752724-20-128954	0001145549-20-037416