Portfolio overlap

FCPI / FINA

Overlap	Shared positions
38.89%	51

Fidelity Stocks for Inflation ETF

Report dates 07/31/2026 | 99.89% NAV

Overlap / FCPI 64.54%

Fidelity MSCI North American Subset Index ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / FINA 43.31%

Largest shared positions

Security	FCPI	FINA	Overlap
NVIDIA CORP	6.00%	6.83%	6.00%
APPLE INC	5.62%	6.69%	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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FCPI · SEC	FINA · SEC
07/31/2026	38.89%	51	0000035402-26-006284	0000035402-26-006207