Portfolio overlap

FEUS / FINA

Overlap	Shared positions
60.93%	118

Northern Trust ESG & Climate US Large Cap Core ETF

Report dates 07/31/2026 | 99.44% NAV

Overlap / FEUS 90.18%

Fidelity MSCI North American Subset Index ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / FINA 68.26%

Largest shared positions

Security	FEUS	FINA	Overlap
NVIDIA Corp.	7.61%	6.83%	6.83%
Apple, Inc.	7.33%	6.69%	6.69%
Microsoft Corp.	5.48%	4.86%	4.86%

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	FEUS · SEC	FINA · SEC
07/31/2026	60.93%	118	0002071691-26-023458	0000035402-26-006207