Portfolio overlap

FFLC / VOXP

Overlap	Shared positions
45.52%	83

Fidelity Fundamental Large Cap Core ETF

Report dates 07/31/2026 | 99.21% NAV

Overlap / FFLC 83.20%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 53.96%

Largest shared positions

Security	FFLC	VOXP	Overlap
NVIDIA CORP	8.35%	7.17%	7.17%
ALPHABET INC CL A	7.10%	6.32%	6.32%
AMAZON.COM INC	5.55%	4.58%	4.58%

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





15 matched portfolio dates from 01/31/2023 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.23%. The filing dates are 51–62 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 +0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EXXON MOBIL CORP	0.97%	0.00%	-0.97
EXXONMOBIL HOLDINGS CORP	0.00%	0.94%	+0.94
ALPHABET INC	7.10%	6.32%	-0.78
ADVANCED MICRO DEVICES INC	0.00%	0.75%	+0.75
APPLE INC	3.49%	4.18%	+0.69
All other shared classes			-0.56

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	FFLC · SEC	VOXP · SEC
07/31/2026	45.52%	83	0000035402-26-006157	0001193125-26-406592
04/30/2026	45.45%	74	0000035402-26-004052	0001193125-26-285245
01/31/2026	45.04%	72	0000035402-26-001981	0001193125-26-125678
10/31/2025	46.83%	77	0000035402-25-002900	0001193125-25-328390
07/31/2025	45.88%	74	0000035402-25-000739	0001193125-25-214485
04/30/2025	43.58%	78	0001752724-25-159895	0001145549-25-040380
01/31/2025	44.82%	78	0001752724-25-076629	0001145549-25-021854
10/31/2024	44.41%	81	0001752724-24-297863	0001145549-24-081205
07/31/2024	43.29%	77	0001752724-24-218046	0001145549-24-059385
04/30/2024	42.06%	78	0001752724-24-151115	0001145549-24-040693
01/31/2024	43.93%	89	0001752724-24-071989	0001145549-24-021015
10/31/2023	42.74%	92	0001752724-23-298384	0001145549-23-077336
07/31/2023	42.20%	100	0001752724-23-213855	0001145549-23-059815
04/30/2023	38.43%	95	0001752724-23-145868	0001145549-23-038483
01/31/2023	30.97%	89	0001752724-23-067542	0001145549-23-022043