Portfolio overlap

FINA / NULC

Overlap	Shared positions
40.40%	103

Fidelity MSCI North American Subset Index ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / FINA 43.75%

Nuveen ESG Large-Cap ETF

Report dates 07/31/2026 | 99.80% NAV

Overlap / NULC 89.67%

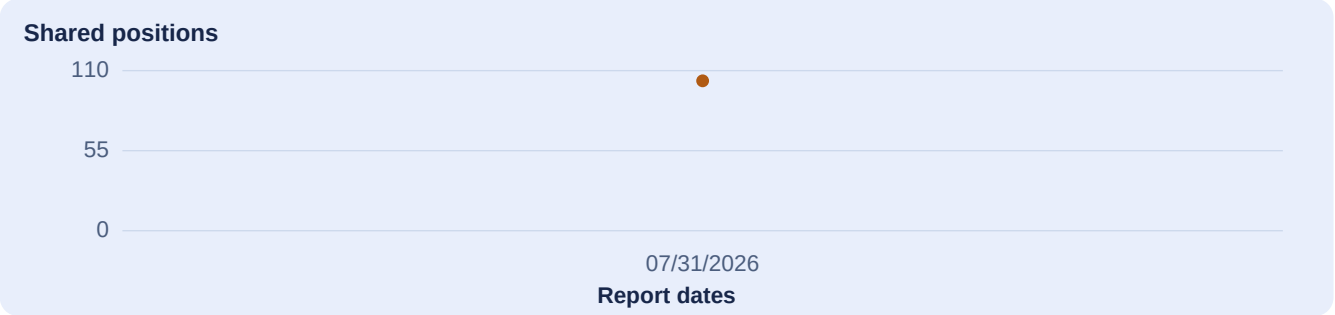
Largest shared positions

Security	FINA	NULC	Overlap
NVIDIA CORP	6.83%	8.10%	6.83%
MICROSOFT CORP	4.86%	3.63%	3.63%
BROADCOM INC	2.58%	3.78%	2.58%

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





1 matched portfolio dates from 07/31/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.80%. The filing dates are 54–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	FINA · SEC	NULC · SEC
07/31/2026	40.40%	103	0000035402-26-006207	0001635073-26-000473