# Portfolio overlap

## FINA / SUSA

| Overlap | Shared positions |
|---|---|
| 58.61% | 129 |

## Fidelity MSCI North American Subset Index ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / FINA 61.96%

## iShares ESG Optimized MSCI USA ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / SUSA 80.65%

## Largest shared positions

| Security | FINA | SUSA | Overlap |
|---|---|---|---|
| NVIDIA CORP | 6.83% | 7.35% | 6.83% |
| APPLE INC | 6.69% | 6.67% | 6.67% |
| MICROSOFT CORP | 4.86% | 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 | FINA · SEC | SUSA · SEC |
|---|---|---|---|---|
| 07/31/2026 | 58.61% | 129 | 0000035402-26-006207 | 0001004726-26-008872 |