Portfolio overlap

FINA / VOTE

Overlap	Shared positions
83.37%	239

Fidelity MSCI North American Subset Index ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / FINA 93.37%

TCW Transform 500 ETF

Report dates 07/31/2026 | 98.30% NAV

Overlap / VOTE 85.80%

Largest shared positions

Security	FINA	VOTE	Overlap
NVIDIA CORP	6.83%	7.25%	6.83%
APPLE INC	6.69%	6.99%	6.69%
MICROSOFT CORP	4.86%	5.32%	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	VOTE · SEC
07/31/2026	83.37%	239	0000035402-26-006207	0001003715-26-003512