Portfolio overlap

FINA / VOXP

Overlap	Shared positions
81.73%	259

Fidelity MSCI North American Subset Index ETF

Report dates 07/31/2026 | 99.97% NAV

Overlap / FINA 96.14%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 87.13%

Largest shared positions

Security	FINA	VOXP	Overlap
NVIDIA CORP	6.83%	7.17%	6.83%
APPLE INC	6.69%	6.64%	6.64%
MICROSOFT CORP	4.86%	5.17%	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	VOXP · SEC
07/31/2026	81.73%	259	0000035402-26-006207	0001193125-26-406592