Portfolio overlap

FLRG / VOXP

Overlap	Shared positions
43.88%	64

Fidelity U.S. Multifactor ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / FLRG 76.66%

Vox Populi ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / VOXP 44.86%

Largest shared positions

Security	FLRG	VOXP	Overlap
NVIDIA CORP	7.13%	7.17%	7.13%
APPLE INC	6.68%	6.64%	6.64%
ALPHABET INC CL A	5.44%	6.32%	5.44%

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 98.46%. 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 +0.69 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	6.12%	5.44%	-0.69
APPLE INC	6.06%	6.64%	+0.58
MICRON TECHNOLOGY INC	0.86%	1.32%	+0.46
All other shared classes			+0.37

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	FLRG · SEC	VOXP · SEC
07/31/2026	43.88%	64	0000035402-26-006303	0001193125-26-406592
04/30/2026	43.19%	64	0000035402-26-004211	0001193125-26-285245
01/31/2026	41.86%	65	0000035402-26-002114	0001193125-26-125678
10/31/2025	43.40%	65	0000035402-25-003062	0001193125-25-328390
07/31/2025	44.17%	61	0000035402-25-000897	0001193125-25-214485
04/30/2025	40.71%	61	0001752724-25-160155	0001145549-25-040380
01/31/2025	34.00%	65	0001752724-25-076777	0001145549-25-021854
10/31/2024	34.61%	71	0001752724-24-297787	0001145549-24-081205
07/31/2024	40.28%	72	0001752724-24-218210	0001145549-24-059385
04/30/2024	38.84%	72	0001752724-24-151271	0001145549-24-040693
01/31/2024	37.64%	70	0001752724-24-072100	0001145549-24-021015
10/31/2023	37.59%	71	0001752724-23-298450	0001145549-23-077336
07/31/2023	35.09%	67	0001752724-23-213986	0001145549-23-059815
04/30/2023	35.97%	67	0001752724-23-145969	0001145549-23-038483
01/31/2023	32.52%	67	0001752724-23-067636	0001145549-23-022043