Portfolio overlap

FMAG / NPFE

Overlap	Shared positions
32.37%	33

Fidelity Magellan ETF

Report dates 07/31/2026 | 99.81% NAV

Overlap / FMAG 77.88%

NPF Core Equity ETF

Report dates 07/31/2026 | 99.53% NAV

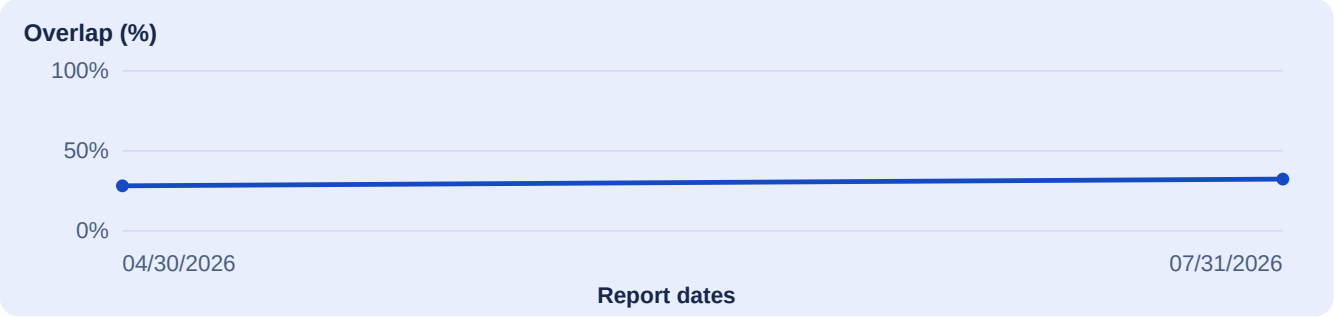
Overlap / NPFE 42.76%

Largest shared positions

Security	FMAG	NPFE	Overlap
MICROSOFT CORP	5.32%	9.99%	5.32%
ALPHABET INC CL A	4.06%	5.50%	4.06%
AMAZON.COM INC	6.74%	3.69%	3.69%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 54–60 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 +4.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ALPHABET INC	0.00%	4.06%	+4.06
MICROSOFT CORP	6.94%	5.32%	-1.62
EATON CORP PLC	0.52%	1.20%	+0.69
MASTERCARD INC	1.45%	2.10%	+0.65
ALPHABET INC	0.00%	0.52%	+0.52
All other shared classes			-0.08

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	FMAG · SEC	NPFE · SEC
07/31/2026	32.37%	33	0000035402-26-006180	0001936157-26-000486
04/30/2026	28.16%	38	0000035402-26-004116	0001936157-26-000345