Portfolio overlap

FSTA / FTA

Overlap	Shared positions
6.75%	15

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 29.51%

First Trust Large Cap Value AlphaDEX Fund

Report dates 07/31/2026 | 99.84% NAV

Overlap / FTA 7.13%

Largest shared positions

Security	FSTA	FTA	Overlap
General Mills Inc	0.79%	0.88%	0.79%
Target Corp	2.24%	0.76%	0.76%
Tyson Foods Inc	0.67%	0.70%	0.67%

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





21 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 48–190 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 +0.78 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Constellation Brands Inc	0.00%	0.64%	+0.64
Keurig Dr Pepper Inc	0.78%	0.33%	-0.45
Tyson Foods Inc	0.35%	0.67%	+0.32
Archer-Daniels-Midland Co	0.36%	0.17%	-0.18
Sysco Corp	0.18%	0.00%	-0.18
All other shared classes			+0.62

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.

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Report dates	Weight (%)	Classes	FSTA · SEC	FTA · SEC
07/31/2026	6.75%	15	0001410368-26-097244	0000940400-26-037848
04/30/2026	5.97%	13	0001410368-26-063877	0000940400-26-025132
01/31/2026	5.96%	16	0001410368-26-029066	0000940400-26-011364
10/31/2025	6.72%	17	0001410368-25-040136	0000940400-25-014183
07/31/2025	6.03%	12	0001410368-25-009102	0000940400-25-002097
04/30/2025	6.64%	13	0001752724-25-154402	0001752724-25-155913
01/31/2025	7.13%	17	0001752724-25-061620	0001752724-25-066875
10/31/2024	6.91%	18	0001752724-24-295017	0001752724-25-021022
07/31/2024	7.73%	21	0001752724-24-216873	0001752724-25-020988
04/30/2024	7.16%	17	0001752724-24-145208	0001752724-24-143782
01/31/2024	7.26%	18	0001752724-24-067226	0001752724-24-062130
10/31/2023	7.94%	17	0001752724-23-293224	0001752724-23-294439
07/31/2023	6.95%	16	0001752724-23-216658	0001752724-23-217087
01/31/2023	5.76%	15	0001752724-23-066252	0001752724-23-065191
10/31/2022	6.97%	16	0001752724-22-294217	0001752724-22-295768
01/31/2022	6.63%	15	0001752724-22-070820	0001752724-22-069350
04/30/2021	7.56%	16	0001752724-21-140306	0001752724-21-135574
07/31/2020	6.14%	16	0001752724-20-187234	0001752724-20-194741
04/30/2020	3.54%	11	0001752724-20-128962	0001752724-20-126488
01/31/2020	5.11%	12	0001752724-20-063652	0001752724-20-059295
10/31/2019	5.32%	12	0001752724-19-202093	0001752724-19-202242