Portfolio overlap

FSTA / FTC

Overlap	Shared positions
1.77%	5

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 29.71%

First Trust Large Cap Growth AlphaDEX Fund

Report dates 07/31/2026 | 99.92% NAV

Overlap / FTC 1.77%

Largest shared positions

Security	FSTA	FTC	Overlap
Monster Beverage Corp	2.36%	0.78%	0.78%
Walmart Inc	13.47%	0.38%	0.38%
Coca-Cola Co/The	8.48%	0.20%	0.20%

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 48–59 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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Monster Beverage Corp	0.34%	0.78%	+0.44
Walmart Inc	0.68%	0.38%	-0.29
Estee Lauder Cos Inc/The	0.34%	0.20%	-0.14
Coca-Cola Co/The	0.33%	0.20%	-0.13
Philip Morris International Inc	0.32%	0.20%	-0.12
All other shared classes			0.00

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	FTC · SEC
07/31/2026	1.77%	5	0001410368-26-097244	0000940400-26-037842
04/30/2026	2.00%	5	0001410368-26-063877	0000940400-26-025133
01/31/2026	3.01%	7	0001410368-26-029066	0000940400-26-011365
10/31/2025	1.97%	6	0001410368-25-040136	0000940400-25-014188
07/31/2025	3.22%	7	0001410368-25-009102	0000940400-25-002100
04/30/2025	5.43%	9	0001752724-25-154402	0001752724-25-155897
01/31/2025	3.02%	8	0001752724-25-061620	0001752724-25-066892
10/31/2024	3.68%	9	0001752724-24-295017	0001752724-24-292053
07/31/2024	4.11%	10	0001752724-24-216873	0001752724-24-212497
04/30/2024	2.53%	7	0001752724-24-145208	0001752724-24-143781
01/31/2024	0.65%	2	0001752724-24-067226	0001752724-24-062126
10/31/2023	1.43%	6	0001752724-23-293224	0001752724-23-294436
07/31/2023	1.81%	5	0001752724-23-216658	0001752724-23-217083
01/31/2023	4.67%	13	0001752724-23-066252	0001752724-23-065193
10/31/2022	4.75%	11	0001752724-22-294217	0001752724-22-295763
01/31/2022	1.46%	4	0001752724-22-070820	0001752724-22-069351
04/30/2021	2.81%	9	0001752724-21-140306	0001752724-21-135573
07/31/2020	1.60%	4	0001752724-20-187234	0001752724-20-195249
04/30/2020	3.37%	8	0001752724-20-128962	0001752724-20-126483
01/31/2020	3.24%	10	0001752724-20-063652	0001752724-20-059297
10/31/2019	4.82%	11	0001752724-19-202093	0001752724-19-202258