Portfolio overlap

FSTA / FTLS

Overlap	Shared positions
4.40%	10

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 27.21%

First Trust Long/Short Equity

Report dates 07/31/2026 | 94.08% NAV

Overlap / FTLS 4.40%

Largest shared positions

Security	FSTA	FTLS	Overlap
Walmart Inc	13.47%	0.89%	0.89%
Altria Group Inc	3.71%	0.66%	0.66%
Colgate-Palmolive Co	2.33%	0.59%	0.59%

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





28 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 90.09%. The filing dates are 44–59 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 -1.87 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Costco Wholesale Corp	1.98%	0.00%	-1.98
Monster Beverage Corp	0.00%	0.50%	+0.50
Keurig Dr Pepper Inc	0.00%	0.33%	+0.33
Maplebear Inc	0.23%	0.00%	-0.23
Performance Food Group Co	0.22%	0.00%	-0.22
All other shared classes			-0.28

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	FSTA · SEC	FTLS · SEC
07/31/2026	4.40%	10	0001410368-26-097244	0000940400-26-038380
04/30/2026	6.27%	14	0001410368-26-063877	0000940400-26-024887
01/31/2026	5.02%	11	0001410368-26-029066	0000940400-26-011425
10/31/2025	3.38%	10	0001410368-25-040136	0000940400-25-013837
07/31/2025	4.53%	14	0001410368-25-009102	0000940400-25-002870
04/30/2025	11.04%	22	0001752724-25-154402	0001752724-25-156363
01/31/2025	4.97%	12	0001752724-25-061620	0001752724-25-069058
10/31/2024	6.89%	12	0001752724-24-295017	0001752724-24-288341
07/31/2024	9.13%	20	0001752724-24-216873	0001752724-24-215251
04/30/2024	2.71%	11	0001752724-24-145208	0001752724-24-146460
01/31/2024	5.41%	12	0001752724-24-067226	0001752724-24-070614
10/31/2023	4.36%	15	0001752724-23-293224	0001145549-23-078098
07/31/2023	6.98%	9	0001752724-23-216658	0001145549-23-057366
04/30/2023	7.86%	9	0001752724-23-139839	0001145549-23-038170
01/31/2023	7.02%	18	0001752724-23-066252	0001145549-23-017781
10/31/2022	5.76%	8	0001752724-22-294217	0001145549-22-079552
07/31/2022	11.24%	18	0001752724-22-217556	0001145549-22-057112
04/30/2022	9.18%	15	0001752724-22-144729	0001145549-22-037558
01/31/2022	4.62%	6	0001752724-22-070820	0001145549-22-017268
10/31/2021	6.18%	6	0001752724-21-276288	0001145549-21-076757
07/31/2021	2.83%	3	0001752724-21-204237	0001145549-21-056133
04/30/2021	3.42%	2	0001752724-21-140306	0001145549-21-036689
01/31/2021	3.72%	7	0001752724-21-054832	0001145549-21-018237
10/31/2020	5.24%	12	0001752724-20-265239	0001145549-20-075372
07/31/2020	4.48%	5	0001752724-20-187234	0001145549-20-058373
04/30/2020	4.06%	5	0001752724-20-128962	0001145549-20-035223
01/31/2020	3.66%	6	0001752724-20-063652	0001145549-20-016592
10/31/2019	0.61%	1	0001752724-19-202093	0001145549-19-052731