Portfolio overlap

FSTA / FXD

Overlap	Shared positions
3.68%	6

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 29.78%

First Trust Cons. Discret. AlphaDEX

Report dates 07/31/2026 | 99.83% NAV

Overlap / FXD 3.77%

Largest shared positions

Security	FSTA	FXD	Overlap
Target Corp	2.24%	0.95%	0.95%
Dollar General Corp	1.09%	0.95%	0.95%
Dollar Tree Inc	1.00%	0.63%	0.63%

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 -1.91 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Walmart Inc	1.12%	0.28%	-0.84
Costco Wholesale Corp	1.07%	0.29%	-0.78
elf Beauty Inc	0.23%	0.00%	-0.23
Target Corp	1.13%	0.95%	-0.18
Dollar General Corp	0.80%	0.95%	+0.14
All other shared classes			-0.02

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	FXD · SEC
07/31/2026	3.68%	6	0001410368-26-097244	0000940400-26-037830
04/30/2026	5.59%	7	0001410368-26-063877	0000940400-26-025093
01/31/2026	4.03%	6	0001410368-26-029066	0000940400-26-011359
10/31/2025	4.04%	6	0001410368-25-040136	0000940400-25-014174
07/31/2025	3.52%	5	0001410368-25-009102	0000940400-25-002086
04/30/2025	3.51%	5	0001752724-25-154402	0001752724-25-155890
01/31/2025	2.88%	6	0001752724-25-061620	0001752724-25-066883
10/31/2024	3.18%	5	0001752724-24-295017	0001752724-24-292050
07/31/2024	3.05%	6	0001752724-24-216873	0001752724-24-212499
04/30/2024	3.13%	6	0001752724-24-145208	0001752724-24-143778
01/31/2024	3.24%	7	0001752724-24-067226	0001752724-24-062125
10/31/2023	2.44%	4	0001752724-23-293224	0001752724-23-294345
07/31/2023	1.13%	3	0001752724-23-216658	0001752724-23-219933
01/31/2023	0.99%	3	0001752724-23-066252	0001752724-23-065196
10/31/2022	1.76%	3	0001752724-22-294217	0001752724-22-295767
01/31/2022	2.25%	3	0001752724-22-070820	0001752724-22-069353
04/30/2021	2.21%	4	0001752724-21-140306	0001752724-21-135219
07/31/2020	1.72%	3	0001752724-20-187234	0001752724-20-195251
04/30/2020	1.71%	2	0001752724-20-128962	0001752724-20-126285
01/31/2020	1.77%	3	0001752724-20-063652	0001752724-20-059431
10/31/2019	2.47%	2	0001752724-19-202093	0001752724-19-202333