Portfolio overlap

FSTA / FXG

Overlap	Shared positions
26.43%	34

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 48.03%

First Trust Cons. Staples AlphaDEX

Report dates 07/31/2026 | 99.91% NAV

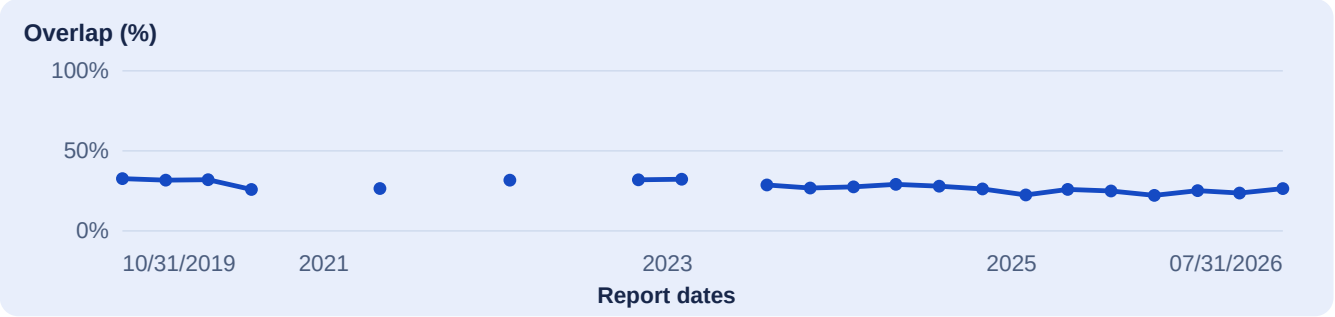
Overlap / FXG 85.08%

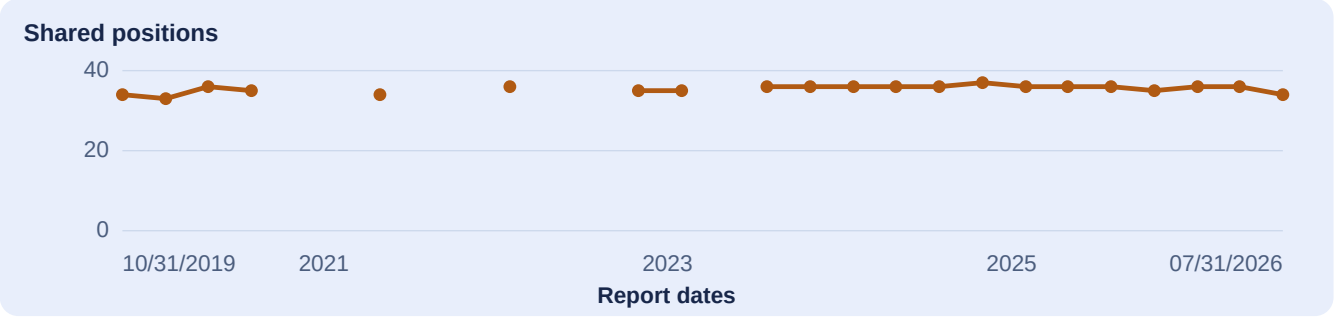
Largest shared positions

Security	FSTA	FXG	Overlap
Procter & Gamble Co/The	8.46%	2.41%	2.41%
Monster Beverage Corp	2.36%	3.26%	2.36%
Altria Group Inc	3.71%	1.55%	1.55%

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 99.29%. 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 +2.79 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kroger Co/The	0.00%	1.24%	+1.24
Hershey Co/The	0.98%	0.00%	-0.98
Mondelez International Inc	0.00%	0.88%	+0.88
Kenvue Inc	0.83%	0.00%	-0.83
Church & Dwight Co Inc	0.00%	0.83%	+0.83
All other shared classes			+1.65

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	FXG · SEC
07/31/2026	26.43%	34	0001410368-26-097244	0000940400-26-037833
04/30/2026	23.65%	36	0001410368-26-063877	0000940400-26-025088
01/31/2026	25.16%	36	0001410368-26-029066	0000940400-26-011363
10/31/2025	22.19%	35	0001410368-25-040136	0000940400-25-014172
07/31/2025	24.94%	36	0001410368-25-009102	0000940400-25-002088
04/30/2025	25.92%	36	0001752724-25-154402	0001752724-25-155892
01/31/2025	22.46%	36	0001752724-25-061620	0001752724-25-066878
10/31/2024	26.22%	37	0001752724-24-295017	0001752724-24-292047
07/31/2024	27.94%	36	0001752724-24-216873	0001752724-24-212489
04/30/2024	29.08%	36	0001752724-24-145208	0001752724-24-143771
01/31/2024	27.51%	36	0001752724-24-067226	0001752724-24-062129
10/31/2023	26.79%	36	0001752724-23-293224	0001752724-23-294342
07/31/2023	28.70%	36	0001752724-23-216658	0001752724-23-219931
01/31/2023	32.28%	35	0001752724-23-066252	0001752724-23-065186
10/31/2022	31.92%	35	0001752724-22-294217	0001752724-22-295769
01/31/2022	31.69%	36	0001752724-22-070820	0001752724-22-069352
04/30/2021	26.48%	34	0001752724-21-140306	0001752724-21-135220
07/31/2020	25.88%	35	0001752724-20-187234	0001752724-20-195250
04/30/2020	31.99%	36	0001752724-20-128962	0001752724-20-126296
01/31/2020	31.70%	33	0001752724-20-063652	0001752724-20-059452
10/31/2019	32.66%	34	0001752724-19-202093	0001752724-19-202334