Portfolio overlap

FSTA / GRPM

Overlap	Shared positions
0.47%	1

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 0.47%

Invesco S&P MidCap 400 GARP ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / GRPM 1.44%

Largest shared positions

Security	FSTA	GRPM	Overlap
Sprouts Farmers Market Inc	0.47%	1.44%	0.47%

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 99.29%. The filing dates are 44–60 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 -0.62 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coca-Cola Consolidated Inc	0.52%	0.00%	-0.52
Sprouts Farmers Market Inc	0.00%	0.47%	+0.47
Maplebear Inc	0.41%	0.00%	-0.41
Pilgrim's Pride Corp	0.17%	0.00%	-0.17
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	FSTA · SEC	GRPM · SEC
07/31/2026	0.47%	1	0001410368-26-097244	0001209466-26-001323
04/30/2026	1.09%	3	0001410368-26-063877	0001209466-26-000893
01/31/2026	0.91%	3	0001410368-26-029066	0001209466-26-000453
10/31/2025	0.98%	3	0001410368-25-040136	0001209466-25-000665
07/31/2025	0.86%	3	0001410368-25-009102	0001209466-25-000137
04/30/2025	0.57%	2	0001752724-25-154402	0001752724-25-161213
01/31/2025	0.31%	2	0001752724-25-061620	0001752724-25-073176
10/31/2024	0.46%	2	0001752724-24-295017	0001752724-24-298203
07/31/2024	0.57%	2	0001752724-24-216873	0001752724-24-223079
04/30/2024	0.97%	3	0001752724-24-145208	0001752724-24-145031
01/31/2024	0.97%	3	0001752724-24-067226	0001752724-24-074265
10/31/2023	0.21%	1	0001752724-23-293224	0001752724-23-294790
07/31/2023	3.97%	18	0001752724-23-216658	0001752724-23-220658
04/30/2023	4.17%	18	0001752724-23-139839	0001752724-23-148541
01/31/2023	3.70%	17	0001752724-23-066252	0001752724-23-075870
10/31/2022	3.94%	18	0001752724-22-294217	0001752724-22-295626
07/31/2022	3.73%	18	0001752724-22-217556	0001752724-22-217046
04/30/2022	3.81%	18	0001752724-22-144729	0001752724-22-148497
01/31/2022	3.58%	17	0001752724-22-070820	0001752724-22-079406
10/31/2021	3.70%	18	0001752724-21-276288	0001752724-21-284559
07/31/2021	3.33%	18	0001752724-21-204237	0001752724-21-213471
04/30/2021	3.50%	18	0001752724-21-140306	0001752724-21-142065
01/31/2021	3.59%	19	0001752724-21-054832	0001752724-21-068889
10/31/2020	2.95%	19	0001752724-20-265239	0001752724-20-274726
07/31/2020	3.04%	18	0001752724-20-187234	0001752724-20-198656
04/30/2020	2.54%	17	0001752724-20-128962	0001752724-20-131817
01/31/2020	2.24%	16	0001752724-20-063652	0001752724-20-065744
10/31/2019	2.23%	15	0001752724-19-202093	0001752724-19-205664