Portfolio overlap

FSTA / IMCB

Overlap	Shared positions
5.46%	23

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 29.22%

iShares Morningstar Mid-Cap ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / IMCB 5.46%

Largest shared positions

Security	FSTA	IMCB	Overlap
Mondelez International Inc	2.65%	0.56%	0.56%
Colgate-Palmolive Co	2.33%	0.50%	0.50%
Monster Beverage Corp	2.36%	0.46%	0.46%

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 99.57%. 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 +0.11 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
McCormick & Co Inc/MD	0.09%	0.00%	-0.09
Monster Beverage Corp	0.37%	0.46%	+0.09
Clorox Co/The	0.08%	0.00%	-0.08
Kroger Co/The	0.28%	0.23%	-0.05
Target Corp	0.41%	0.45%	+0.04
All other shared classes			+0.21

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	IMCB · SEC
07/31/2026	5.46%	23	0001410368-26-097244	0002071691-26-023060
04/30/2026	5.35%	25	0001410368-26-063877	0002071691-26-015406
01/31/2026	5.79%	25	0001410368-26-029066	0002071691-26-007330
10/31/2025	5.41%	31	0001410368-25-040136	0002071691-25-009492
07/31/2025	6.03%	31	0001410368-25-009102	0002071691-25-002294
04/30/2025	6.28%	30	0001752724-25-154402	0001752724-25-157717
01/31/2025	5.63%	30	0001752724-25-061620	0001752724-25-068590
10/31/2024	6.14%	34	0001752724-24-295017	0001752724-24-295993
07/31/2024	6.60%	34	0001752724-24-216873	0001752724-24-222053
04/30/2024	6.97%	33	0001752724-24-145208	0001752724-24-144323
01/31/2024	7.03%	33	0001752724-24-067226	0001752724-24-066613
10/31/2023	4.57%	25	0001752724-23-293224	0001752724-23-290683
07/31/2023	4.77%	25	0001752724-23-216658	0001752724-23-219158
04/30/2023	4.63%	21	0001752724-23-139839	0001752724-23-142896
01/31/2023	4.16%	21	0001752724-23-066252	0001752724-23-068717
10/31/2022	4.38%	20	0001752724-22-294217	0001752724-22-290207
07/31/2022	4.19%	20	0001752724-22-217556	0001752724-22-218496
04/30/2022	5.33%	20	0001752724-22-144729	0001752724-22-149549
01/31/2022	4.70%	20	0001752724-22-070820	0001752724-22-075616
10/31/2021	3.60%	24	0001752724-21-276288	0001752724-21-283236
07/31/2021	3.82%	24	0001752724-21-204237	0001752724-21-211113
04/30/2021	4.36%	21	0001752724-21-140306	0001752724-21-141082
01/31/2021	3.78%	6	0001752724-21-054832	0001752724-21-069305
10/31/2020	4.41%	6	0001752724-20-265239	0001752724-20-272899
07/31/2020	4.71%	6	0001752724-20-187234	0001752724-20-197445
04/30/2020	4.36%	8	0001752724-20-128962	0001752724-20-130602
01/31/2020	4.25%	8	0001752724-20-063652	0001752724-20-063969
10/31/2019	3.04%	4	0001752724-19-202093	0001752724-19-202220