Portfolio overlap

FSTA / ISCF

Overlap	Shared positions
0.00%	0

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 0.00%

iShares International Small-Cap Equity Factor ETF

Report dates 07/31/2026 | 96.67% NAV

Overlap / ISCF 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 96.03%. The filing dates are 44–63 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 0.00 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	FSTA · SEC	ISCF · SEC
07/31/2026	0.00%	0	0001410368-26-097244	0001004726-26-008819
04/30/2026	0.00%	0	0001410368-26-063877	0001004726-26-005187
01/31/2026	0.00%	0	0001410368-26-029066	0001004726-26-001860
10/31/2025	0.00%	0	0001410368-25-040136	0001410368-25-043385
07/31/2025	0.06%	1	0001410368-25-009102	0001410368-25-010108
04/30/2025	0.08%	1	0001752724-25-154402	0001752724-25-157936
01/31/2025	0.01%	1	0001752724-25-061620	0001752724-25-070964
10/31/2024	0.00%	0	0001752724-24-295017	0001752724-24-294727
07/31/2024	0.00%	0	0001752724-24-216873	0001752724-24-222639
04/30/2024	0.00%	0	0001752724-24-145208	0001752724-24-147998
01/31/2024	0.00%	0	0001752724-24-067226	0001752724-24-070877
10/31/2023	0.00%	0	0001752724-23-293224	0001752724-23-293799
07/31/2023	0.00%	0	0001752724-23-216658	0001752724-23-216243
04/30/2023	0.00%	0	0001752724-23-139839	0001752724-23-146454
01/31/2023	0.00%	0	0001752724-23-066252	0001752724-23-071856
10/31/2022	0.00%	0	0001752724-22-294217	0001752724-22-292797
07/31/2022	0.00%	0	0001752724-22-217556	0001752724-22-218392
04/30/2022	0.00%	0	0001752724-22-144729	0001752724-22-149668
01/31/2022	0.00%	0	0001752724-22-070820	0001752724-22-075889
10/31/2021	0.00%	0	0001752724-21-276288	0001752724-21-283199
07/31/2021	0.00%	0	0001752724-21-204237	0001752724-21-210920
04/30/2021	0.00%	0	0001752724-21-140306	0001752724-21-144562
01/31/2021	0.00%	0	0001752724-21-054832	0001752724-21-068147
10/31/2020	0.00%	0	0001752724-20-265239	0001752724-20-272834
07/31/2020	0.00%	0	0001752724-20-187234	0001752724-20-196336
04/30/2020	0.00%	0	0001752724-20-128962	0001752724-20-131240
01/31/2020	0.00%	0	0001752724-20-063652	0001752724-20-063687
10/31/2019	0.00%	0	0001752724-19-202093	0001752724-19-203207