Portfolio overlap

FSTA / IYK

Overlap	Shared positions
59.49%	46

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 61.68%

iShares U.S. Consumer Staples ETF

Report dates 07/31/2026 | 99.72% NAV

Overlap / IYK 83.48%

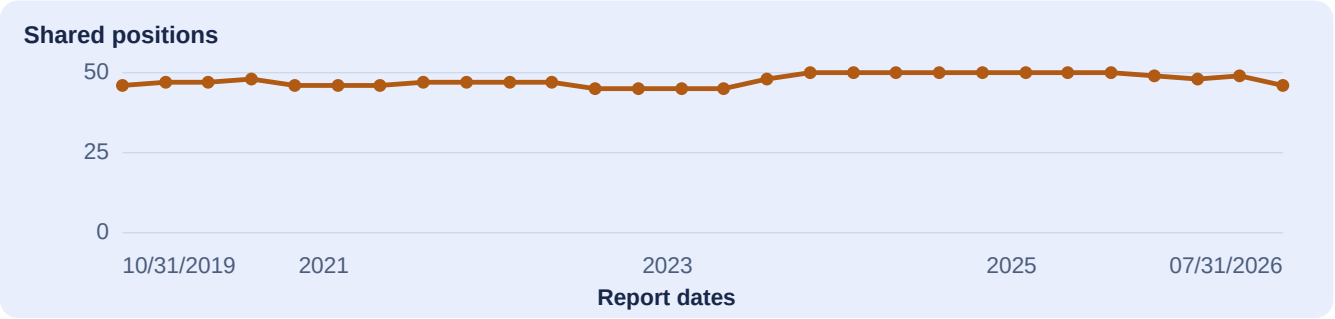
Largest shared positions

Security	FSTA	IYK	Overlap
Coca-Cola Co/The	8.48%	12.99%	8.48%
Procter & Gamble Co/The	8.46%	12.82%	8.46%
Philip Morris International Inc	4.54%	11.39%	4.54%

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 +0.52 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Procter & Gamble Co/The	9.10%	8.46%	-0.64
Monster Beverage Corp	1.88%	2.36%	+0.48
Philip Morris International Inc	4.15%	4.54%	+0.38
PepsiCo Inc	4.52%	4.23%	-0.30
Sysco Corp	1.23%	1.47%	+0.24
All other shared classes			+0.35

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	IYK · SEC
07/31/2026	59.49%	46	0001410368-26-097244	0001004726-26-008808
04/30/2026	58.96%	49	0001410368-26-063877	0001004726-26-005155
01/31/2026	60.24%	48	0001410368-26-029066	0001004726-26-001901
10/31/2025	61.86%	49	0001410368-25-040136	0001004726-25-003179
07/31/2025	62.57%	50	0001410368-25-009102	0001004726-25-000545
04/30/2025	63.08%	50	0001752724-25-154402	0001752724-25-151032
01/31/2025	62.06%	50	0001752724-25-061620	0001752724-25-067716
10/31/2024	65.38%	50	0001752724-24-295017	0001752724-24-294500
07/31/2024	67.24%	50	0001752724-24-216873	0001752724-24-213335
04/30/2024	68.60%	50	0001752724-24-145208	0001752724-24-144671
01/31/2024	68.90%	50	0001752724-24-067226	0001752724-24-065562
10/31/2023	70.38%	50	0001752724-23-293224	0001752724-23-291159
07/31/2023	71.36%	48	0001752724-23-216658	0001752724-23-213274
04/30/2023	74.15%	45	0001752724-23-139839	0001752724-23-141210
01/31/2023	72.99%	45	0001752724-23-066252	0001752724-23-069334
10/31/2022	73.85%	45	0001752724-22-294217	0001752724-22-292060
07/31/2022	73.89%	45	0001752724-22-217556	0001752724-22-217618
04/30/2022	73.47%	47	0001752724-22-144729	0001752724-22-149502
01/31/2022	74.55%	47	0001752724-22-070820	0001752724-22-075626
10/31/2021	72.61%	47	0001752724-21-276288	0001752724-21-283167
07/31/2021	53.26%	47	0001752724-21-204237	0001752724-21-211164
04/30/2021	53.29%	46	0001752724-21-140306	0001752724-21-141075
01/31/2021	51.33%	46	0001752724-21-054832	0001752724-21-069292
10/31/2020	60.23%	46	0001752724-20-265239	0001752724-20-272875
07/31/2020	64.25%	48	0001752724-20-187234	0001752724-20-197459
04/30/2020	68.35%	47	0001752724-20-128962	0001752724-20-130487
01/31/2020	67.23%	47	0001752724-20-063652	0001752724-20-063962
10/31/2019	67.90%	46	0001752724-19-202093	0001752724-19-202299