Portfolio overlap

FSTA / JPUS

Overlap	Shared positions
11.65%	38

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 57.91%

JPMorgan Diversified Return U.S. Equity ETF

Report dates 07/31/2026 | 99.65% NAV

Overlap / JPUS 11.73%

Largest shared positions

Security	FSTA	JPUS	Overlap
Darling Ingredients Inc	0.52%	0.42%	0.42%
Coca-Cola Co/The	8.48%	0.42%	0.42%
Monster Beverage Corp	2.36%	0.41%	0.41%

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 99.34%. 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 +0.09 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Constellation Brands Inc	0.00%	0.26%	+0.26
Boston Beer Co Inc/The	0.22%	0.00%	-0.22
Lamb Weston Holdings Inc	0.10%	0.22%	+0.12
Bunge Global SA	0.00%	0.11%	+0.11
Albertsons Cos Inc	0.33%	0.24%	-0.10
All other shared classes			-0.09

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	JPUS · SEC
07/31/2026	11.65%	38	0001410368-26-097244	0002071691-26-023571
04/30/2026	11.56%	38	0001410368-26-063877	0002071691-26-015481
01/31/2026	13.33%	41	0001410368-26-029066	0002071691-26-007396
10/31/2025	12.43%	40	0001410368-25-040136	0002071691-25-010070
07/31/2025	13.43%	42	0001410368-25-009102	0002071691-25-001883
04/30/2025	14.57%	42	0001752724-25-154402	0001752724-25-153155
01/31/2025	13.45%	43	0001752724-25-061620	0001752724-25-073605
10/31/2024	13.04%	41	0001752724-24-295017	0001752724-24-294548
07/31/2024	13.45%	43	0001752724-24-216873	0001752724-24-219639
04/30/2024	13.26%	39	0001752724-24-145208	0001752724-24-148147
01/31/2024	13.50%	42	0001752724-24-067226	0001752724-24-073137
10/31/2023	13.22%	43	0001752724-23-293224	0001752724-23-287568
07/31/2023	12.60%	40	0001752724-23-216658	0001752724-23-221697
04/30/2023	13.35%	35	0001752724-23-139839	0001752724-23-145005
01/31/2023	12.32%	37	0001752724-23-066252	0001752724-23-066052
10/31/2022	12.89%	37	0001752724-22-294217	0001752724-22-289371
07/31/2022	12.94%	38	0001752724-22-217556	0001752724-22-222541
04/30/2022	13.55%	40	0001752724-22-144729	0001752724-22-150807
01/31/2022	13.22%	39	0001752724-22-070820	0001752724-22-072517
10/31/2021	12.12%	42	0001752724-21-276288	0001752724-21-279796
07/31/2021	11.64%	43	0001752724-21-204237	0001752724-21-204715
04/30/2021	11.63%	43	0001752724-21-140306	0001752724-21-136052
01/31/2021	8.36%	31	0001752724-21-054832	0001752724-21-061854
10/31/2020	8.47%	30	0001752724-20-265239	0001752724-20-269731
07/31/2020	9.02%	31	0001752724-20-187234	0001752724-20-192365
04/30/2020	9.55%	30	0001752724-20-128962	0001718745-20-000185
01/31/2020	8.40%	30	0001752724-20-063652	0001752724-20-057851
10/31/2019	8.62%	31	0001752724-19-202093	0001752724-19-200355