Portfolio overlap

FSTA / PBJ

Overlap	Shared positions
20.90%	23

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 23.89%

Invesco Food & Beverage ETF

Report dates 07/31/2026 | 99.98% NAV

Overlap / PBJ 76.02%

Largest shared positions

Security	FSTA	PBJ	Overlap
Coca-Cola Co/The	8.48%	5.49%	5.49%
PepsiCo Inc	4.23%	4.83%	4.23%
Monster Beverage Corp	2.36%	5.56%	2.36%

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 +1.26 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Coca-Cola Co/The	0.00%	5.49%	+5.49
Mondelez International Inc	2.59%	0.00%	-2.59
Sysco Corp	1.23%	0.00%	-1.23
US Foods Holding Corp	0.81%	0.00%	-0.81
Bunge Global SA	0.00%	0.60%	+0.60
All other shared classes			-0.20

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	PBJ · SEC
07/31/2026	20.90%	23	0001410368-26-097244	0001209466-26-001311
04/30/2026	19.64%	24	0001410368-26-063877	0001209466-26-000906
01/31/2026	21.91%	25	0001410368-26-029066	0001209466-26-000495
10/31/2025	14.74%	24	0001410368-25-040136	0001209466-25-000657
07/31/2025	14.64%	24	0001410368-25-009102	0001209466-25-000175
04/30/2025	17.92%	24	0001752724-25-154402	0001752724-25-161267
01/31/2025	17.83%	24	0001752724-25-061620	0001752724-25-073122
10/31/2024	17.96%	25	0001752724-24-295017	0001752724-24-298220
07/31/2024	19.84%	23	0001752724-24-216873	0001752724-24-223089
04/30/2024	20.60%	23	0001752724-24-145208	0001752724-24-145032
01/31/2024	24.49%	24	0001752724-24-067226	0001752724-24-074266
10/31/2023	25.42%	24	0001752724-23-293224	0001752724-23-294794
07/31/2023	21.94%	27	0001752724-23-216658	0001752724-23-220714
04/30/2023	30.12%	27	0001752724-23-139839	0001752724-23-148478
01/31/2023	20.77%	26	0001752724-23-066252	0001752724-23-075865
10/31/2022	27.75%	28	0001752724-22-294217	0001752724-22-295686
07/31/2022	21.71%	26	0001752724-22-217556	0001752724-22-216960
04/30/2022	29.38%	27	0001752724-22-144729	0001752724-22-148455
01/31/2022	28.75%	26	0001752724-22-070820	0001752724-22-078275
10/31/2021	20.09%	25	0001752724-21-276288	0001752724-21-284563
07/31/2021	19.88%	26	0001752724-21-204237	0001752724-21-210751
04/30/2021	23.41%	27	0001752724-21-140306	0001752724-21-142062
01/31/2021	20.41%	27	0001752724-21-054832	0001752724-21-068907
10/31/2020	22.33%	28	0001752724-20-265239	0001752724-20-275571
07/31/2020	24.54%	25	0001752724-20-187234	0001752724-20-198478
04/30/2020	24.50%	27	0001752724-20-128962	0001752724-20-131425
01/31/2020	25.09%	28	0001752724-20-063652	0001752724-20-065733
10/31/2019	17.89%	20	0001752724-19-202093	0001752724-19-205351