Portfolio overlap

FSTA / RFV

Overlap	Shared positions
3.66%	8

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 3.86%

Invesco S&P MidCap 400 Pure Value ETF

Report dates 07/31/2026 | 99.99% NAV

Overlap / RFV 6.26%

Largest shared positions

Security	FSTA	RFV	Overlap
US Foods Holding Corp	0.92%	0.86%	0.86%
Performance Food Group Co	0.79%	1.34%	0.79%
Darling Ingredients Inc	0.52%	1.06%	0.52%

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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Flowers Foods Inc	0.21%	0.00%	-0.21
Performance Food Group Co	0.58%	0.79%	+0.20
Coty Inc	0.12%	0.00%	-0.12
Albertsons Cos Inc	0.33%	0.24%	-0.10
US Foods Holding Corp	0.81%	0.86%	+0.04
All other shared classes			-0.05

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	RFV · SEC
07/31/2026	3.66%	8	0001410368-26-097244	0001209466-26-001354
04/30/2026	3.89%	10	0001410368-26-063877	0001209466-26-000882
01/31/2026	3.72%	10	0001410368-26-029066	0001209466-26-000448
10/31/2025	2.08%	5	0001410368-25-040136	0001209466-25-000631
07/31/2025	2.18%	5	0001410368-25-009102	0001209466-25-000159
04/30/2025	1.94%	5	0001752724-25-154402	0001752724-25-161227
01/31/2025	1.62%	4	0001752724-25-061620	0001752724-25-073118
10/31/2024	2.00%	5	0001752724-24-295017	0001752724-24-298126
07/31/2024	1.95%	5	0001752724-24-216873	0001752724-24-223105
04/30/2024	1.84%	5	0001752724-24-145208	0001752724-24-145017
01/31/2024	1.76%	5	0001752724-24-067226	0001752724-24-074254
10/31/2023	0.38%	2	0001752724-23-293224	0001752724-23-294781
07/31/2023	0.35%	2	0001752724-23-216658	0001752724-23-220732
04/30/2023	0.37%	2	0001752724-23-139839	0001752724-23-148543
01/31/2023	0.41%	2	0001752724-23-066252	0001752724-23-075869
10/31/2022	1.76%	6	0001752724-22-294217	0001752724-22-295674
07/31/2022	1.67%	6	0001752724-22-217556	0001752724-22-217011
04/30/2022	1.57%	6	0001752724-22-144729	0001752724-22-148473
01/31/2022	1.55%	6	0001752724-22-070820	0001752724-22-078266
10/31/2021	1.43%	5	0001752724-21-276288	0001752724-21-286369
07/31/2021	1.08%	5	0001752724-21-204237	0001752724-21-213466
04/30/2021	1.10%	5	0001752724-21-140306	0001752724-21-142108
01/31/2021	1.19%	6	0001752724-21-054832	0001752724-21-069364
10/31/2020	0.47%	3	0001752724-20-265239	0001752724-20-274725
07/31/2020	0.53%	3	0001752724-20-187234	0001752724-20-199003
04/30/2020	0.44%	3	0001752724-20-128962	0001752724-20-131856
01/31/2020	0.32%	3	0001752724-20-063652	0001752724-20-067207
10/31/2019	0.82%	5	0001752724-19-202093	0001752724-19-205388