Portfolio overlap

FSTA / UPGD

Overlap	Shared positions
11.38%	10

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 15.74%

Invesco Bloomberg Analyst Rating Improvers ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / UPGD 19.56%

Largest shared positions

Security	FSTA	UPGD	Overlap
PepsiCo Inc	4.23%	1.79%	1.79%
Altria Group Inc	3.71%	1.79%	1.79%
Archer-Daniels-Midland Co	1.37%	1.96%	1.37%

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 44–62 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 +4.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Monster Beverage Corp	1.88%	0.00%	-1.88
PepsiCo Inc	0.00%	1.79%	+1.79
Altria Group Inc	0.00%	1.79%	+1.79
Archer-Daniels-Midland Co	0.00%	1.37%	+1.37
Dollar General Corp	0.00%	1.09%	+1.09
All other shared classes			+0.07

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	UPGD · SEC
07/31/2026	11.38%	10	0001410368-26-097244	0001209466-26-001318
04/30/2026	7.15%	8	0001410368-26-063877	0001209466-26-000885
01/31/2026	9.75%	10	0001410368-26-029066	0001209466-26-000436
10/31/2025	3.16%	5	0001410368-25-040136	0001209466-25-000633
07/31/2025	4.74%	8	0001410368-25-009102	0001209466-25-000316
04/30/2025	6.30%	8	0001752724-25-154402	0001752724-25-161274
01/31/2025	8.21%	10	0001752724-25-061620	0001752724-25-073123
10/31/2024	7.19%	10	0001752724-24-295017	0001752724-24-299333
07/31/2024	8.36%	11	0001752724-24-216873	0001752724-24-223100
04/30/2024	11.00%	12	0001752724-24-145208	0001752724-24-151945
01/31/2024	1.37%	3	0001752724-24-067226	0001752724-24-074290
10/31/2023	0.91%	2	0001752724-23-293224	0001752724-23-294759
07/31/2023	2.18%	4	0001752724-23-216658	0001752724-23-220722
04/30/2023	0.95%	2	0001752724-23-139839	0001752724-23-148529
01/31/2023	1.08%	2	0001752724-23-066252	0001752724-23-076106
10/31/2022	0.98%	2	0001752724-22-294217	0001752724-22-295742
07/31/2022	1.02%	2	0001752724-22-217556	0001752724-22-217056
04/30/2022	1.01%	2	0001752724-22-144729	0001752724-22-150598
01/31/2022	1.02%	2	0001752724-22-070820	0001752724-22-078846
10/31/2021	1.23%	2	0001752724-21-276288	0001752724-21-284756
07/31/2021	1.13%	2	0001752724-21-204237	0001752724-21-210964
04/30/2021	0.00%	0	0001752724-21-140306	0001752724-21-142113
01/31/2021	0.00%	0	0001752724-21-054832	0001752724-21-069281
10/31/2020	0.00%	0	0001752724-20-265239	0001752724-20-275598
07/31/2020	0.00%	0	0001752724-20-187234	0001752724-20-200690
04/30/2020	0.00%	0	0001752724-20-128962	0001752724-20-131507
01/31/2020	0.00%	0	0001752724-20-063652	0001752724-20-067573
10/31/2019	0.00%	0	0001752724-19-202093	0001752724-19-205812