Portfolio overlap

FSTA / UPSD

Overlap	Shared positions
11.71%	14

Fidelity MSCI Consumer Staples Index ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FSTA 64.68%

Aptus Large Cap Upside ETF

Report dates 07/31/2026 | 93.01% NAV

Overlap / UPSD 11.71%

Largest shared positions

Security	FSTA	UPSD	Overlap
Monster Beverage Corp	2.36%	1.40%	1.40%
Altria Group Inc	3.71%	1.14%	1.14%
Coca-Cola Co/The	8.48%	1.05%	1.05%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.54%. The filing dates are 48–61 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 -2.06 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Kimberly-Clark Corp	0.68%	0.00%	-0.68
Procter & Gamble Co/The	0.97%	0.63%	-0.34
Walmart Inc	0.00%	0.33%	+0.33
Colgate-Palmolive Co	1.00%	0.80%	-0.20
Coca-Cola Co/The	1.25%	1.05%	-0.20
All other shared classes			-0.97

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	UPSD · SEC
07/31/2026	11.71%	14	0001410368-26-097244	0001193125-26-407777
04/30/2026	13.77%	14	0001410368-26-063877	0001193125-26-285101
01/31/2026	12.63%	14	0001410368-26-029066	0000894189-26-009758
10/31/2025	13.68%	16	0001410368-25-040136	0000894189-25-020367
07/31/2025	13.93%	16	0001410368-25-009102	0000894189-25-010507
04/30/2025	14.16%	15	0001752724-25-154402	0001145549-25-043653
01/31/2025	11.67%	14	0001752724-25-061620	0001145549-25-023816