Portfolio overlap

FDIG / IPOS

Overlap	Shared positions
0.00%	0

Fidelity Crypto Industry and Digital Payments ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / FDIG 0.00%

Renaissance Capital Greenwich Fund

Report dates 09/30/2026 | 99.49% NAV

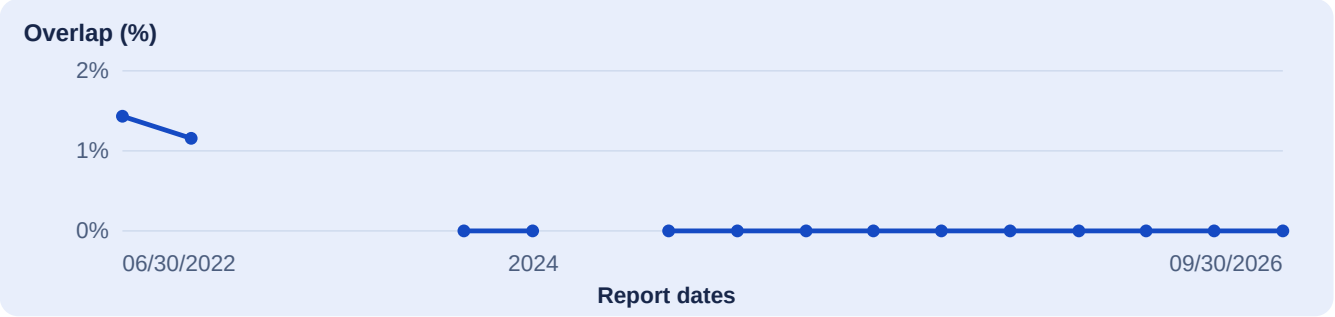
Overlap / IPOS 0.00%

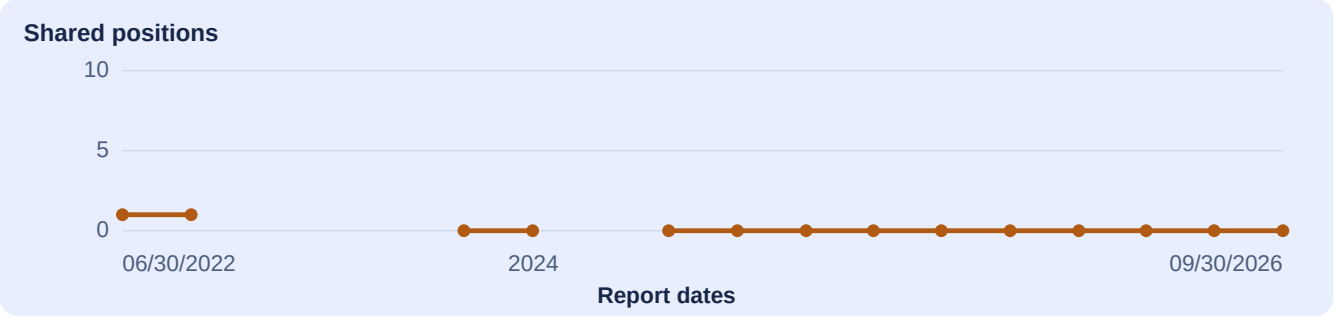
Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





14 matched portfolio dates from 06/30/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.21%. The filing dates are 48–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 0.00 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
All other shared classes			0.00

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	FDIG · SEC	IPOS · SEC
09/30/2026	0.00%	0	0000035402-26-007495	0001410368-26-120332
06/30/2026	0.00%	0	0000035402-26-005394	0001410368-26-085453
03/31/2026	0.00%	0	0000035402-26-003325	0001410368-26-051208
12/31/2025	0.00%	0	0000035402-26-001153	0001410368-26-017152
09/30/2025	0.00%	0	0000035402-25-002111	0001410368-25-029106
06/30/2025	0.00%	0	0001752724-25-198451	0001752724-25-202274
03/31/2025	0.00%	0	0001752724-25-121885	0001752724-25-118308
12/31/2024	0.00%	0	0001752724-25-037250	0001752724-25-037671
09/30/2024	0.00%	0	0001752724-24-266659	0001752724-24-260289
06/30/2024	0.00%	0	0001752724-24-194471	0001752724-24-191177
12/31/2023	0.00%	0	0001752724-24-037067	0001752724-24-038271
09/30/2023	0.00%	0	0001752724-23-265989	0001752724-23-260301
09/30/2022	1.16%	1	0001752724-22-264862	0001752724-22-267056
06/30/2022	1.43%	1	0001752724-22-191886	0001752724-22-181420