Portfolio overlap

FDIG / IBLC

Overlap	Shared positions
52.01%	29

Fidelity Crypto Industry and Digital Payments ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / FDIG 64.64%

iShares Blockchain and Tech ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IBLC 79.52%

Largest shared positions

Security	FDIG	IBLC	Overlap
COINBASE GLOBAL INC	4.63%	11.76%	4.63%
IREN LTD	4.44%	7.81%	4.44%
APPLIED DIGITAL CORP	3.67%	5.08%	3.67%

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





17 matched portfolio dates from 06/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.24%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -1.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KEEL INFRASTRUCTURE CORP	0.00%	1.84%	+1.84
CIRCLE INTERNET GROUP INC	4.83%	3.21%	-1.62
BITMINE IMMERSION TECHNOLOGIES INC	4.33%	2.76%	-1.57
BULLISH	1.65%	0.46%	-1.19
BITFARMS LTD/CANADA	0.82%	0.00%	-0.82
All other shared classes			+1.80

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	IBLC · SEC
06/30/2026	52.01%	29	0000035402-26-005394	0001004726-26-007030
03/31/2026	53.57%	29	0000035402-26-003325	0001004726-26-003725
12/31/2025	54.03%	27	0000035402-26-001153	0001004726-26-000800
09/30/2025	62.02%	30	0000035402-25-002111	0001410368-25-032180
06/30/2025	58.69%	22	0001752724-25-198451	0001752724-25-204394
03/31/2025	55.35%	21	0001752724-25-121885	0001752724-25-125813
12/31/2024	56.30%	23	0001752724-25-037250	0001752724-25-037829
09/30/2024	66.37%	19	0001752724-24-266659	0001752724-24-270213
06/30/2024	63.77%	17	0001752724-24-194471	0001752724-24-190553
03/31/2024	66.91%	17	0001752724-24-116384	0001752724-24-122862
12/31/2023	66.61%	14	0001752724-24-037067	0001752724-24-040797
09/30/2023	59.97%	15	0001752724-23-265989	0001752724-23-269803
06/30/2023	47.70%	12	0001752724-23-189088	0001752724-23-191199
03/31/2023	52.38%	11	0001752724-23-115326	0001752724-23-117313
12/31/2022	52.44%	11	0001752724-23-034773	0001752724-23-040623
09/30/2022	54.67%	12	0001752724-22-264862	0001752724-22-267526
06/30/2022	42.81%	13	0001752724-22-191886	0001752724-22-193710