Portfolio overlap

FDIG / IGM

Overlap	Shared positions
0.94%	11

Fidelity Crypto Industry and Digital Payments ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / FDIG 33.03%

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 0.94%

Largest shared positions

Security	FDIG	IGM	Overlap
SHOPIFY INC CL A	1.59%	0.61%	0.61%
HUT 8 CORP	3.20%	0.05%	0.05%
TERAWULF INC	3.55%	0.04%	0.04%

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 53–261 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 -0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SHOPIFY INC	0.96%	0.61%	-0.35
BITMINE IMMERSION TECHNOLOGIES INC	0.06%	0.03%	-0.03
HUT 8 CORP	0.03%	0.05%	+0.02
CIRCLE INTERNET GROUP INC	0.03%	0.02%	-0.02
RIOT PLATFORMS INC	0.03%	0.04%	+0.01
All other shared classes			+0.03

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	IGM · SEC
06/30/2026	0.94%	11	0000035402-26-005394	0002071691-26-019738
03/31/2026	1.27%	11	0000035402-26-003325	0002071691-26-012488
12/31/2025	1.49%	11	0000035402-26-001153	0002071691-26-004232
09/30/2025	1.39%	9	0000035402-25-002111	0002071691-26-013329
06/30/2025	1.11%	9	0001752724-25-198451	0001752724-25-210402
03/31/2025	1.10%	9	0001752724-25-121885	0001752724-25-119792
12/31/2024	1.12%	9	0001752724-25-037250	0001752724-25-043798
09/30/2024	0.85%	4	0001752724-24-266659	0001752724-24-269914
06/30/2024	0.76%	4	0001752724-24-194471	0001752724-24-194285
03/31/2024	0.82%	3	0001752724-24-116384	0001752724-24-123302
12/31/2023	0.95%	3	0001752724-24-037067	0001752724-24-043092
09/30/2023	0.73%	3	0001752724-23-265989	0001752724-23-264261
06/30/2023	0.86%	3	0001752724-23-189088	0001752724-23-191501
03/31/2023	5.09%	13	0001752724-23-115326	0001752724-23-123224
12/31/2022	5.81%	13	0001752724-23-034773	0001752724-23-039244
09/30/2022	4.80%	14	0001752724-22-264862	0001752724-22-268672
06/30/2022	5.72%	13	0001752724-22-191886	0001752724-22-193795