Portfolio overlap

FDIG / IPAY

Overlap	Shared positions
29.81%	18

Fidelity Crypto Industry and Digital Payments ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / FDIG 32.69%

Amplify Digital Payments ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / IPAY 59.26%

Largest shared positions

Security	FDIG	IPAY	Overlap
BLOCK INC CL A	3.37%	4.69%	3.37%
COINBASE GLOBAL INC	4.63%	3.25%	3.25%
TOAST INC	1.78%	5.25%	1.78%

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 12/31/2024 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 53–60 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 +1.99 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TOAST INC	0.00%	1.78%	+1.78
COINBASE GLOBAL INC	4.92%	3.25%	-1.67
ZIP CO LTD	0.84%	1.48%	+0.64
ETORO GROUP LTD	0.69%	1.30%	+0.61
STONECO LTD	1.72%	1.17%	-0.55
All other shared classes			+1.17

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	IPAY · SEC
06/30/2026	29.81%	18	0000035402-26-005394	0001193125-26-372680
03/31/2026	27.82%	17	0000035402-26-003325	0001193125-26-241535
12/31/2025	28.91%	16	0000035402-26-001153	0000894189-26-004653
09/30/2025	25.31%	18	0000035402-25-002111	0000894189-25-016087
06/30/2025	29.43%	18	0001752724-25-198451	0001145549-25-054846
03/31/2025	30.65%	18	0001752724-25-121885	0001145549-25-036875
12/31/2024	29.28%	17	0001752724-25-037250	0001145549-25-009826