Portfolio overlap

FDIG / KOMP

Overlap	Shared positions
4.77%	31

Fidelity Crypto Industry and Digital Payments ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / FDIG 67.62%

State Street SPDR S&P Kensho New Economies Composite ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / KOMP 4.77%

Largest shared positions

Security	FDIG	KOMP	Overlap
KEEL INFRASTRUCTURE CORP	2.21%	0.33%	0.33%
CIPHER DIGITAL INC	3.46%	0.33%	0.33%
HUT 8 CORP	3.20%	0.33%	0.33%

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 53–60 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 -0.76 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KEEL INFRASTRUCTURE CORP	0.00%	0.33%	+0.33
CIRCLE INTERNET GROUP INC	0.55%	0.22%	-0.33
BITFARMS LTD/CANADA	0.28%	0.00%	-0.28
BITMINE IMMERSION TECHNOLOGIES INC	0.00%	0.20%	+0.20
CANAAN INC	0.15%	0.00%	-0.15
All other shared classes			-0.53

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.

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Report dates	Weight (%)	Classes	FDIG · SEC	KOMP · SEC
06/30/2026	4.77%	31	0000035402-26-005394	0001410368-26-089201
03/31/2026	5.52%	29	0000035402-26-003325	0001410368-26-055564
12/31/2025	6.29%	29	0000035402-26-001153	0001410368-26-020033
09/30/2025	5.16%	26	0000035402-25-002111	0001410368-25-032071
06/30/2025	4.02%	26	0001752724-25-198451	0001752724-25-211203
03/31/2025	6.93%	26	0001752724-25-121885	0001752724-25-125171
12/31/2024	8.27%	26	0001752724-25-037250	0001752724-25-044046
09/30/2024	6.90%	20	0001752724-24-266659	0001752724-24-264652
06/30/2024	7.88%	20	0001752724-24-194471	0001752724-24-196722
03/31/2024	8.23%	19	0001752724-24-116384	0001752724-24-123838
12/31/2023	7.48%	19	0001752724-24-037067	0001752724-24-043202
09/30/2023	7.79%	22	0001752724-23-265989	0001752724-23-267606
06/30/2023	8.25%	21	0001752724-23-189088	0001752724-23-196493
03/31/2023	2.17%	21	0001752724-23-115326	0001752724-23-126094
12/31/2022	1.48%	20	0001752724-23-034773	0001752724-23-046942
09/30/2022	2.18%	19	0001752724-22-264862	0001752724-22-272145
06/30/2022	2.07%	20	0001752724-22-191886	0001752724-22-197050