Portfolio overlap

FDIG / LOGO

Overlap	Shared positions
1.38%	1

Fidelity Crypto Industry and Digital Payments ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / FDIG 1.41%

Alpha Brands Consumption Leaders ETF

Report dates 09/30/2026 | 99.99% NAV

Overlap / LOGO 1.38%

Largest shared positions

Security	FDIG	LOGO	Overlap
VISA INC CL A	1.41%	1.38%	1.38%

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





6 matched portfolio dates from 06/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 53–58 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 -0.35 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
VISA INC	1.73%	1.38%	-0.35
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	LOGO · SEC
09/30/2026	1.38%	1	0000035402-26-007495	0002000324-26-006514
06/30/2026	1.73%	1	0000035402-26-005394	0002000324-26-003822
03/31/2026	0.00%	0	0000035402-26-003325	0002000324-26-002108
12/31/2025	0.00%	0	0000035402-26-001153	0002000324-26-000700
09/30/2025	1.24%	1	0000035402-25-002111	0002000324-25-004530
06/30/2025	3.33%	4	0001752724-25-198451	0002000324-25-003299