Portfolio overlap

FDIG / NODE

Overlap	Shared positions
41.52%	19

Fidelity Crypto Industry and Digital Payments ETF

Report dates 09/30/2025 | 99.42% NAV

Overlap / FDIG 63.51%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 47.55%

Largest shared positions

Security	FDIG	NODE	Overlap
IREN LTD	5.06%	4.95%	4.95%
COINBASE GLOBAL INC	7.10%	3.24%	3.24%
TERAWULF INC	3.16%	3.60%	3.16%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 52–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 +13.48 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
IREN LTD	1.84%	4.95%	+3.11
TERAWULF INC	1.15%	3.16%	+2.01
COINBASE GLOBAL INC	5.20%	3.24%	-1.96
CORE SCIENTIFIC INC	4.06%	2.68%	-1.38
HIVE DIGITAL TECHNOLOGIES LTD	0.00%	1.32%	+1.32
All other shared classes			+10.37

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	NODE · SEC
09/30/2025	41.52%	19	0000035402-25-002111	0001410368-25-028406
06/30/2025	28.04%	15	0001752724-25-198451	0001752724-25-196079