Portfolio overlap

FDIG / NODE

Overlap	Shared positions
39.61%	22

Fidelity Crypto Industry and Digital Payments ETF

Report dates 12/31/2025 | 99.74% NAV

Overlap / FDIG 56.48%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 45.70%

Largest shared positions

Security	FDIG	NODE	Overlap
IREN LTD	4.16%	4.66%	4.16%
APPLIED DIGITAL CORP	3.52%	3.31%	3.31%
CIPHER MINING INC	2.94%	4.63%	2.94%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.42%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -1.90 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
FIGURE TECHNOLOGY SOLUTIONS INC	0.00%	2.13%	+2.13
COINBASE GLOBAL INC	3.24%	2.07%	-1.17
MARA HOLDINGS INC	1.65%	0.48%	-1.17
CLEANSPARK INC	2.84%	1.76%	-1.07
RIOT PLATFORMS INC	2.64%	1.72%	-0.92
All other shared classes			+0.31

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	NODE · SEC
12/31/2025	39.61%	22	0000035402-26-001153	0001410368-26-021137
09/30/2025	41.52%	19	0000035402-25-002111	0001410368-25-028406
06/30/2025	28.04%	15	0001752724-25-198451	0001752724-25-196079