Portfolio overlap

FDIG / NODE

Overlap	Shared positions
42.05%	21

Fidelity Crypto Industry and Digital Payments ETF

Report dates 03/31/2026 | 99.63% NAV

Overlap / FDIG 60.32%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 49.22%

Largest shared positions

Security	FDIG	NODE	Overlap
IREN LTD	4.79%	4.39%	4.39%
TERAWULF INC	3.45%	5.29%	3.45%
APPLIED DIGITAL CORP	3.65%	3.27%	3.27%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +2.44 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
MARA HOLDINGS INC	0.48%	2.55%	+2.06
BLOCK INC	0.00%	1.92%	+1.92
BITDEER TECHNOLOGIES GROUP	1.32%	0.52%	-0.80
ROBINHOOD MARKETS INC	1.89%	1.11%	-0.78
CIRCLE INTERNET GROUP INC	1.71%	2.40%	+0.69
All other shared classes			-0.66

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
03/31/2026	42.05%	21	0000035402-26-003325	0001410368-26-054832
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