Portfolio overlap

FDIG / NODE

Overlap	Shared positions
41.94%	19

Fidelity Crypto Industry and Digital Payments ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / FDIG 53.30%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 52.36%

Largest shared positions

Security	FDIG	NODE	Overlap
IREN LTD	4.44%	3.99%	3.99%
APPLIED DIGITAL CORP	3.67%	3.69%	3.67%
TERAWULF INC	3.55%	6.50%	3.55%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. 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

03/31/2026 / 06/30/2026 -0.11 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Figure Technology Solutions Inc	2.22%	0.00%	-2.22
KEEL INFRASTRUCTURE CORP	0.00%	1.67%	+1.67
RIOT PLATFORMS INC	1.94%	3.09%	+1.15
BITDEER TECHNOLOGIES GROUP	0.52%	1.62%	+1.10
CIRCLE INTERNET GROUP INC	2.40%	1.38%	-1.02
All other shared classes			-0.79

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
06/30/2026	41.94%	19	0000035402-26-005394	0001410368-26-086928
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