Portfolio overlap

FDIG / PSC

Overlap	Shared positions
0.83%	2

Fidelity Crypto Industry and Digital Payments ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / FDIG 2.09%

Principal U.S. Small-Cap ETF

Report dates 09/30/2026 | 99.71% NAV

Overlap / PSC 0.83%

Largest shared positions

Security	FDIG	PSC	Overlap
FLYWIRE CORP	1.09%	0.42%	0.42%
PAGSEGURO DIGITAL LTD CL A	1.00%	0.41%	0.41%

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





18 matched portfolio dates from 06/30/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.24%. The filing dates are 39–59 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 +0.41 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
FLYWIRE CORP	0.00%	0.42%	+0.42
PAGSEGURO DIGITAL LTD	0.42%	0.41%	-0.01
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	PSC · SEC
09/30/2026	0.83%	2	0000035402-26-007495	0001410368-26-119829
06/30/2026	0.42%	1	0000035402-26-005394	0001410368-26-078781
03/31/2026	0.56%	1	0000035402-26-003325	0001410368-26-043485
12/31/2025	1.21%	2	0000035402-26-001153	0001410368-26-018072
09/30/2025	1.78%	4	0000035402-25-002111	0001410368-25-021679
06/30/2025	1.16%	2	0001752724-25-198451	0001752724-25-189539
03/31/2025	0.82%	2	0001752724-25-121885	0001752724-25-103357
12/31/2024	0.78%	2	0001752724-25-037250	0001752724-25-027166
09/30/2024	0.30%	1	0001752724-24-266659	0001752724-24-250362
06/30/2024	0.71%	2	0001752724-24-194471	0001752724-24-185449
03/31/2024	0.81%	2	0001752724-24-116384	0001752724-24-103353
12/31/2023	1.37%	2	0001752724-24-037067	0001752724-24-029110
09/30/2023	1.09%	3	0001752724-23-265989	0001752724-23-260426
06/30/2023	1.15%	3	0001752724-23-189088	0001752724-23-170756
03/31/2023	0.61%	2	0001752724-23-115326	0001752724-23-111102
12/31/2022	0.57%	2	0001752724-23-034773	0001752724-23-030721
09/30/2022	0.40%	1	0001752724-22-264862	0001752724-22-269144
06/30/2022	0.45%	1	0001752724-22-191886	0001752724-22-173970