# Portfolio overlap

## FDIG / WISE

| Overlap | Shared positions |
|---|---|
| 1.54% | 1 |

## Fidelity Crypto Industry and Digital Payments ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / FDIG 3.15%

## Themes Generative Artificial Intelligence ETF

Report dates 09/30/2026 | 99.86% NAV

Overlap / WISE 1.54%

## Largest shared positions

| Security | FDIG | WISE | Overlap |
|---|---|---|---|
| APPLIED DIGITAL CORP | 3.15% | 1.54% | 1.54% |

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







12 matched portfolio dates from 12/31/2023 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 53–78 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 +1.54 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| APPLIED DIGITAL CORP | 0.00% | 1.54% | +1.54 |
| 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 | WISE · SEC |
|---|---|---|---|---|
| 09/30/2026 | 1.54% | 1 | 0000035402-26-007495 | 0000894189-26-031576 |
| 06/30/2026 | 0.00% | 0 | 0000035402-26-005394 | 0000894189-26-022854 |
| 03/31/2026 | 0.00% | 0 | 0000035402-26-003325 | 0000894189-26-015958 |
| 12/31/2025 | 0.00% | 0 | 0000035402-26-001153 | 0000894189-26-005247 |
| 09/30/2025 | 0.00% | 0 | 0000035402-25-002111 | 0000894189-25-017132 |
| 06/30/2025 | 0.00% | 0 | 0001752724-25-198451 | 0001145549-25-054752 |
| 03/31/2025 | 0.00% | 0 | 0001752724-25-121885 | 0001145549-25-037370 |
| 12/31/2024 | 0.96% | 1 | 0001752724-25-037250 | 0001145549-25-010614 |
| 09/30/2024 | 1.20% | 1 | 0001752724-24-266659 | 0001145549-24-072668 |
| 06/30/2024 | 1.08% | 1 | 0001752724-24-194471 | 0001145549-24-052186 |
| 03/31/2024 | 1.07% | 1 | 0001752724-24-116384 | 0001145549-24-029362 |
| 12/31/2023 | 0.00% | 0 | 0001752724-24-037067 | 0001145549-24-012936 |