Portfolio overlap

FDIG / LATR

Overlap	Shared positions
11.92%	6

Fidelity Crypto Industry and Digital Payments ETF

Report dates 06/30/2026 | 99.67% NAV

Overlap / FDIG 11.92%

Corgi Buy Now Pay Later ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / LATR 44.76%

Largest shared positions

Security	FDIG	LATR	Overlap
BLOCK INC CL A	3.37%	4.80%	3.37%
KLARNA GROUP PLC	1.87%	5.77%	1.87%
VISA INC CL A	1.73%	14.12%	1.73%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	FDIG · SEC	LATR · SEC
06/30/2026	11.92%	6	0000035402-26-005394	0000894189-26-024872