Portfolio overlap

FITZ / GPIX

Overlap	Shared positions
33.81%	26

Fitz-Gerald Must Have Portfolio ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / FITZ 90.24%

Goldman Sachs S&P 500 Premium Income ETF

Report dates 06/30/2026 | 99.69% NAV

Overlap / GPIX 41.47%

Largest shared positions

Security	FITZ	GPIX	Overlap
NVIDIA Corp	5.26%	7.31%	5.26%
Apple Inc	4.87%	6.45%	4.87%
Microsoft Corp	3.22%	3.89%	3.22%

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	FITZ · SEC	GPIX · SEC
06/30/2026	33.81%	26	0002000324-26-004169	0000940400-26-034787