Portfolio overlap

FITZ / IBB

Overlap	Shared positions
3.37%	1

Fitz-Gerald Must Have Portfolio ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / FITZ 3.37%

iShares Biotechnology ETF

Report dates 06/30/2026 | 99.88% NAV

Overlap / IBB 6.84%

Largest shared positions

Security	FITZ	IBB	Overlap
Gilead Sciences Inc	3.37%	6.84%	3.37%

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	IBB · SEC
06/30/2026	3.37%	1	0002000324-26-004169	0002071691-26-019768