Portfolio overlap

FITZ / MADE

Overlap	Shared positions
5.28%	3

Fitz-Gerald Must Have Portfolio ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / FITZ 9.34%

iShares U.S. Manufacturing ETF

Report dates 06/30/2026 | 99.56% NAV

Overlap / MADE 5.28%

Largest shared positions

Security	FITZ	MADE	Overlap
RTX Corp	4.36%	3.28%	3.28%
Lockheed Martin Corp	3.98%	1.33%	1.33%
Rocket Lab Corp	1.00%	0.66%	0.66%

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	MADE · SEC
06/30/2026	5.28%	3	0002000324-26-004169	0001004726-26-007015