Portfolio overlap

FITZ / OEF

Overlap	Shared positions
39.14%	23

Fitz-Gerald Must Have Portfolio ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / FITZ 80.34%

iShares S&P 100 Fund

Report dates 06/30/2026 | 99.90% NAV

Overlap / OEF 60.13%

Largest shared positions

Security	FITZ	OEF	Overlap
NVIDIA Corp	5.26%	10.47%	5.26%
Apple Inc	4.87%	9.18%	4.87%
Broadcom Inc	3.72%	3.86%	3.72%

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





1 matched portfolio dates from 06/30/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.04%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	FITZ · SEC	OEF · SEC
06/30/2026	39.14%	23	0002000324-26-004169	0000940400-26-035163