Portfolio overlap

FITZ / PSC

Overlap	Shared positions
0.42%	1

Fitz-Gerald Must Have Portfolio ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / FITZ 3.46%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 0.42%

Largest shared positions

Security	FITZ	PSC	Overlap
CareTrust REIT Inc	3.46%	0.42%	0.42%

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	PSC · SEC
06/30/2026	0.42%	1	0002000324-26-004169	0001410368-26-078781