Portfolio overlap

FITZ / QTOP

Overlap	Shared positions
40.16%	14

Fitz-Gerald Must Have Portfolio ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / FITZ 48.23%

iShares Nasdaq Top 30 Stocks ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / QTOP 65.78%

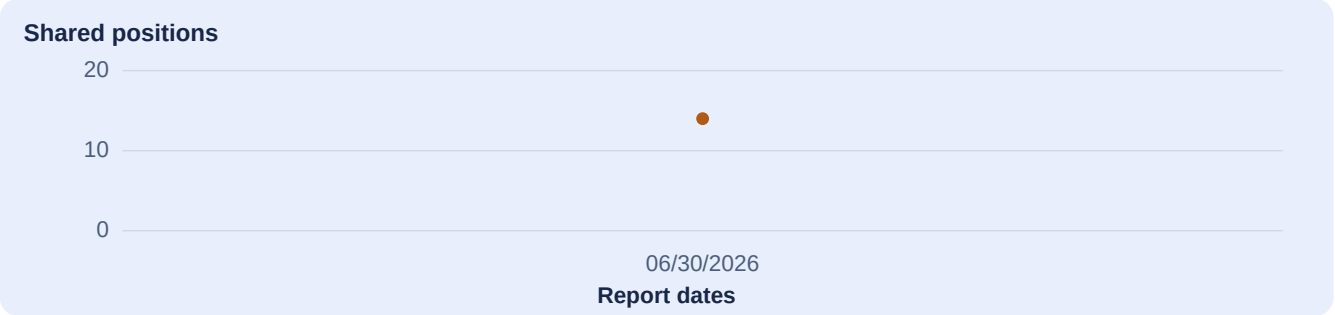
Largest shared positions

Security	FITZ	QTOP	Overlap
NVIDIA Corp	5.26%	9.96%	5.26%
Advanced Micro Devices Inc	5.25%	5.09%	5.09%
Apple Inc	4.87%	8.74%	4.87%

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 56–59 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.

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Report dates	Weight (%)	Classes	FITZ · SEC	QTOP · SEC
06/30/2026	40.16%	14	0002000324-26-004169	0002071691-26-019746