Portfolio overlap

FITZ / RACK

Overlap	Shared positions
11.94%	5

Fitz-Gerald Must Have Portfolio ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / FITZ 18.55%

VanEck Data Center Supply Chain ETF

Report dates 06/30/2026 | 99.93% NAV

Overlap / RACK 17.25%

Largest shared positions

Security	FITZ	RACK	Overlap
NVIDIA Corp	5.26%	4.10%	4.10%
Broadcom Inc	3.72%	4.17%	3.72%
Advanced Micro Devices Inc	5.25%	3.00%	3.00%

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	RACK · SEC
06/30/2026	11.94%	5	0002000324-26-004169	0001410368-26-086953