# Portfolio overlap

## FITZ / XLE

| Overlap | Shared positions |
|---|---|
| 8.03% | 3 |

## Fitz-Gerald Must Have Portfolio ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / FITZ 8.03%

## State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 42.52%

## Largest shared positions

| Security | FITZ | XLE | Overlap |
|---|---|---|---|
| Chevron Corp | 3.68% | 16.09% | 3.68% |
| Exxon Mobil Corp | 2.36% | 22.67% | 2.36% |
| Kinder Morgan Inc | 2.00% | 3.76% | 2.00% |

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 | XLE · SEC |
|---|---|---|---|---|
| 06/30/2026 | 8.03% | 3 | 0002000324-26-004169 | 0001410368-26-089509 |