Portfolio overlap

FITZ / XLSR

Overlap	Shared positions
18.00%	10

Fitz-Gerald Must Have Portfolio ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / FITZ 30.77%

State Street US Sector Rotation ETF

Report dates 06/30/2026 | 99.82% NAV

Overlap / XLSR 24.61%

Largest shared positions

Security	FITZ	XLSR	Overlap
NVIDIA Corp	5.26%	4.85%	4.85%
Apple Inc	4.87%	4.24%	4.24%
Microsoft Corp	3.22%	2.71%	2.71%

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	XLSR · SEC
06/30/2026	18.00%	10	0002000324-26-004169	0001410368-26-089417