Portfolio overlap

FITZ / XRT

Overlap	Shared positions
3.91%	3

Fitz-Gerald Must Have Portfolio ETF

Report dates 06/30/2026 | 99.04% NAV

Overlap / FITZ 8.07%

State Street SPDR S&P Retail ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / XRT 3.91%

Largest shared positions

Security	FITZ	XRT	Overlap
Amazon.com Inc	1.86%	1.35%	1.35%
Costco Wholesale Corp	2.30%	1.29%	1.29%
Walmart Inc	3.91%	1.27%	1.27%

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	XRT · SEC
06/30/2026	3.91%	3	0002000324-26-004169	0001410368-26-089535