Portfolio overlap

AINT / TOGA

Overlap	Shared positions
11.67%	3

FINQ DOLLAR NEUTRAL U.S. Large Cap AI-Managed Equity ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / AINT 24.37%

Managed Portfolio Series Tremblant Global ETF

Report dates 06/30/2026 | 98.01% NAV

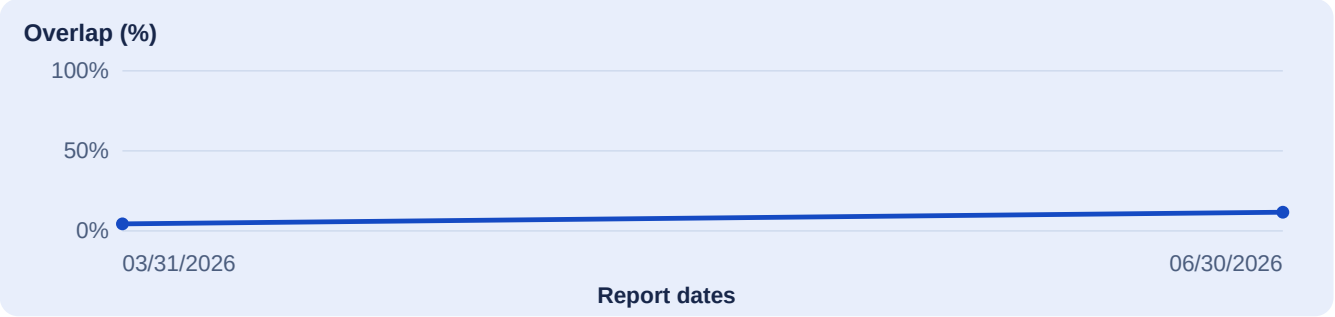
Overlap / TOGA 11.67%

Largest shared positions

Security	AINT	TOGA	Overlap
DoorDash Inc	8.24%	4.32%	4.32%
Uber Technologies Inc	7.75%	4.27%	4.27%
Amazon.com Inc	8.38%	3.09%	3.09%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.01%. The filing dates are 51–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +7.28 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DoorDash Inc	0.00%	4.32%	+4.32
Uber Technologies Inc	0.00%	4.27%	+4.27
Amazon.com Inc	4.39%	3.09%	-1.30
All other shared classes			0.00

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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	AINT · SEC	TOGA · SEC
06/30/2026	11.67%	3	0002000324-26-003759	0001193125-26-367198
03/31/2026	4.39%	1	0002000324-26-001960	0001193125-26-247458