Portfolio overlap

BETZ / TOGA

Overlap	Shared positions
2.58%	1

Roundhill Sports Betting & iGaming ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / BETZ 6.60%

Managed Portfolio Series Tremblant Global ETF

Report dates 06/30/2026 | 98.01% NAV

Overlap / TOGA 2.58%

Largest shared positions

Security	BETZ	TOGA	Overlap
DraftKings Inc	6.60%	2.58%	2.58%

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





9 matched portfolio dates from 06/30/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.39%. The filing dates are 52–60 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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DraftKings Inc	2.54%	2.58%	+0.03
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.

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Report dates	Weight (%)	Classes	BETZ · SEC	TOGA · SEC
06/30/2026	2.58%	1	0001193125-26-367645	0001193125-26-367198
03/31/2026	2.54%	1	0001193125-26-236698	0001193125-26-247458
12/31/2025	3.21%	1	0000894189-26-005048	0000894189-26-004414
09/30/2025	2.84%	1	0000894189-25-014674	0000894189-25-015134
06/30/2025	3.34%	1	0001145549-25-055236	0000894189-25-006059
03/31/2025	2.88%	1	0001145549-25-034424	0001145549-25-033556
12/31/2024	2.92%	1	0001145549-25-015640	0001145549-25-011653
09/30/2024	3.47%	1	0001145549-24-075940	0001145549-24-072876
06/30/2024	3.61%	1	0001145549-24-054917	0001145549-24-054126