Portfolio overlap

BUYZ / TOGA

Overlap	Shared positions
18.88%	8

Franklin Disruptive Commerce ETF

Report dates 06/30/2026 | 98.35% NAV

Overlap / BUYZ 32.51%

Managed Portfolio Series Tremblant Global ETF

Report dates 06/30/2026 | 98.01% NAV

Overlap / TOGA 31.09%

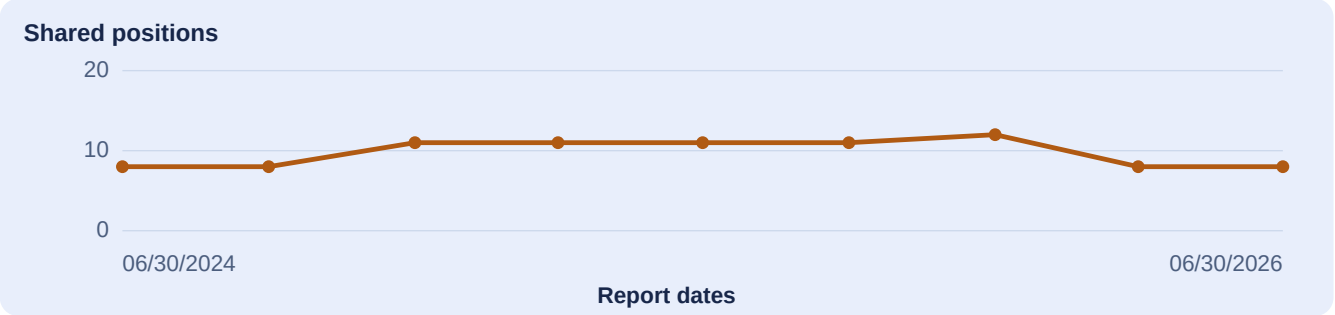
Largest shared positions

Security	BUYZ	TOGA	Overlap
DOORDASH INC CL A	3.29%	4.32%	3.29%
MERCADOLIBRE INC COM	3.26%	3.23%	3.23%
AMAZON.COM INC COM	10.99%	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





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 50–59 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 -1.04 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMAZON.COM INC	4.39%	3.09%	-1.30
AFFIRM HOLDINGS INC	1.28%	2.16%	+0.88
COUPANG INC	0.78%	0.35%	-0.43
SPOTIFY TECHNOLOGY SA	1.26%	1.65%	+0.39
SHOPIFY INC	2.99%	2.73%	-0.25
All other shared classes			-0.32

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	BUYZ · SEC	TOGA · SEC
06/30/2026	18.88%	8	0000940400-26-035151	0001193125-26-367198
03/31/2026	19.91%	8	0000940400-26-020170	0001193125-26-247458
12/31/2025	23.98%	12	0000940400-26-009027	0000894189-26-004414
09/30/2025	21.79%	11	0000940400-25-011565	0000894189-25-015134
06/30/2025	24.75%	11	0001752724-25-205752	0000894189-25-006059
03/31/2025	21.56%	11	0001752724-25-109463	0001145549-25-033556
12/31/2024	20.17%	11	0001752724-25-035391	0001145549-25-011653
09/30/2024	23.32%	8	0001752724-24-273509	0001145549-24-072876
06/30/2024	20.62%	8	0001752724-24-191146	0001145549-24-054126