Portfolio overlap

FRWD / TOGA

Overlap	Shared positions
12.74%	5

Nomura Transformational Technologies ETF

Report dates 06/30/2026 | 99.62% NAV

Overlap / FRWD 12.74%

Managed Portfolio Series Tremblant Global ETF

Report dates 06/30/2026 | 98.01% NAV

Overlap / TOGA 17.85%

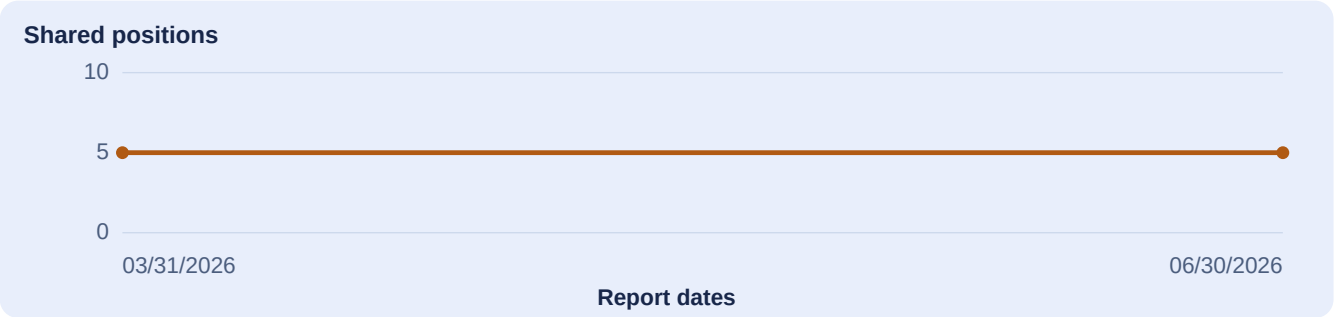
Largest shared positions

Security	FRWD	TOGA	Overlap
DoorDash, Inc., Class A	3.29%	4.32%	3.29%
Amazon.com, Inc.	2.81%	3.09%	2.81%
Spotify Technology SA	2.38%	4.48%	2.38%

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 57–59 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 -1.58 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Amazon.com, Inc.	4.39%	2.81%	-1.58
Spotify Technology SA	3.25%	2.38%	-0.87
DoorDash, Inc.	2.57%	3.29%	+0.72
MercadoLibre, Inc.	2.11%	2.31%	+0.21
Shopify, Inc.	2.00%	1.94%	-0.06
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	FRWD · SEC	TOGA · SEC
06/30/2026	12.74%	5	0002071691-26-020003	0001193125-26-367198
03/31/2026	14.32%	5	0002071691-26-012291	0001193125-26-247458