Portfolio overlap

GENZ / TOGA

Overlap	Shared positions
18.29%	7

VanEck Digital Native Economy ETF

Report dates 06/30/2026 | 100.03% NAV

Overlap / GENZ 28.57%

Managed Portfolio Series Tremblant Global ETF

Report dates 06/30/2026 | 98.01% NAV

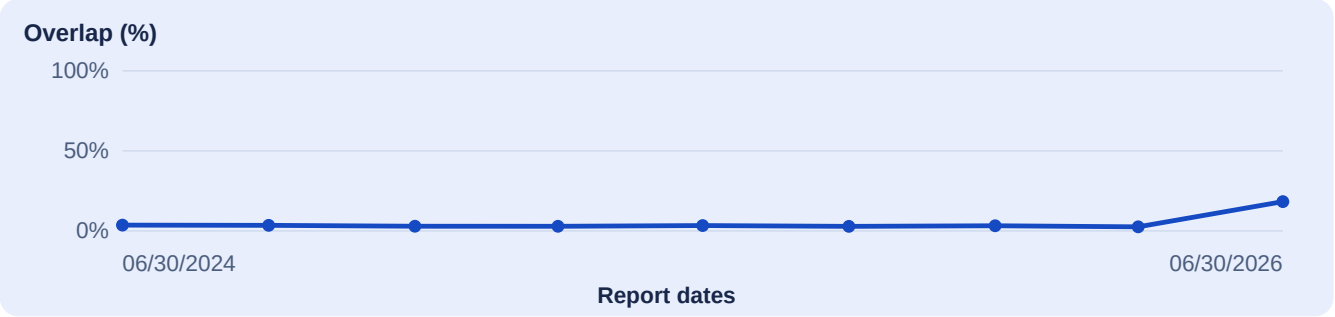
Overlap / TOGA 28.70%

Largest shared positions

Security	GENZ	TOGA	Overlap
DoorDash Inc	5.19%	4.32%	4.32%
Uber Technologies Inc	7.95%	4.27%	4.27%
Shopify Inc	7.97%	2.73%	2.73%

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 +15.75 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
Shopify Inc	0.00%	2.73%	+2.73
Reddit Inc	0.00%	2.58%	+2.58
Grab Holdings Ltd	0.00%	0.99%	+0.99
All other shared classes			+0.86

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	GENZ · SEC	TOGA · SEC
06/30/2026	18.29%	7	0001410368-26-086954	0001193125-26-367198
03/31/2026	2.54%	1	0001410368-26-054842	0001193125-26-247458
12/31/2025	3.21%	1	0001410368-26-020307	0000894189-26-004414
09/30/2025	2.84%	1	0001410368-25-028399	0000894189-25-015134
06/30/2025	3.34%	1	0001752724-25-196073	0000894189-25-006059
03/31/2025	2.88%	1	0001752724-25-119587	0001145549-25-033556
12/31/2024	2.92%	1	0001752724-25-041023	0001145549-25-011653
09/30/2024	3.47%	1	0001752724-24-256588	0001145549-24-072876
06/30/2024	3.61%	1	0001752724-24-183485	0001145549-24-054126