Portfolio overlap

GOLS / TOGA

Overlap	Shared positions
5.65%	3

Gabelli Opportunities in Live and Sports ETF

Report dates 06/30/2026 | 93.74% NAV

Overlap / GOLS 5.96%

Managed Portfolio Series Tremblant Global ETF

Report dates 06/30/2026 | 98.01% NAV

Overlap / TOGA 11.39%

Largest shared positions

Security	GOLS	TOGA	Overlap
TKO GROUP HOLDINGS INC CL A	4.07%	3.76%	3.76%
CTS EVENTIM AG & CO. KGAA NPV	1.27%	3.12%	1.27%
LIVE NATION ENTERTAINMENT INC COM	0.62%	4.51%	0.62%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	GOLS · SEC	TOGA · SEC
06/30/2026	5.65%	3	0000940400-26-036141	0001193125-26-367198