Portfolio overlap

IBUY / TOGA

Overlap	Shared positions
14.35%	8

Amplify Online Retail ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / IBUY 14.35%

Managed Portfolio Series Tremblant Global ETF

Report dates 06/30/2026 | 98.01% NAV

Overlap / TOGA 31.09%

Largest shared positions

Security	IBUY	TOGA	Overlap
Affirm Holdings Inc	2.93%	4.63%	2.93%
DoorDash Inc	2.59%	4.32%	2.59%
Spotify Technology SA	2.55%	4.48%	2.55%

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 55–60 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 +2.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Affirm Holdings Inc	1.80%	2.93%	+1.13
DoorDash Inc	1.77%	2.59%	+0.82
Spotify Technology SA	2.19%	2.55%	+0.35
Amazon.com Inc	2.33%	2.04%	-0.29
Coupang Inc	0.53%	0.68%	+0.16
All other shared classes			+0.14

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	IBUY · SEC	TOGA · SEC
06/30/2026	14.35%	8	0001193125-26-372672	0001193125-26-367198
03/31/2026	12.04%	8	0001193125-26-241543	0001193125-26-247458
12/31/2025	12.79%	9	0000894189-26-004658	0000894189-26-004414
09/30/2025	13.95%	9	0000894189-25-016094	0000894189-25-015134
06/30/2025	14.75%	9	0001145549-25-054851	0000894189-25-006059
03/31/2025	10.91%	6	0001145549-25-036879	0001145549-25-033556
12/31/2024	10.17%	7	0001145549-25-009833	0001145549-25-011653
09/30/2024	9.81%	6	0001145549-24-076721	0001145549-24-072876
06/30/2024	9.72%	6	0001145549-24-051956	0001145549-24-054126