Portfolio overlap

ISHP / TOGA

Overlap	Shared positions
13.77%	8

First Trust S-Network E-Commerce ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / ISHP 13.77%

Managed Portfolio Series Tremblant Global ETF

Report dates 06/30/2026 | 98.01% NAV

Overlap / TOGA 29.73%

Largest shared positions

Security	ISHP	TOGA	Overlap
REDDIT INC CL A	2.14%	5.45%	2.14%
DOORDASH INC CL A	2.04%	4.32%	2.04%
AMAZON.COM INC COM	1.74%	3.09%	1.74%

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 51–59 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 +1.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
REDDIT INC	1.07%	2.14%	+1.06
DOORDASH INC	1.36%	2.04%	+0.68
SHOPIFY INC	1.43%	1.73%	+0.30
COUPANG INC	1.70%	1.51%	-0.20
UBER TECHNOLOGIES INC	1.66%	1.71%	+0.05
All other shared classes			+0.0041

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	ISHP · SEC	TOGA · SEC
06/30/2026	13.77%	8	0000940400-26-032687	0001193125-26-367198
03/31/2026	11.87%	8	0000940400-26-020385	0001193125-26-247458
12/31/2025	12.62%	8	0000940400-26-007584	0000894189-26-004414
09/30/2025	11.76%	7	0000940400-25-010090	0000894189-25-015134
06/30/2025	15.50%	9	0001752724-25-204987	0000894189-25-006059
03/31/2025	13.43%	9	0001752724-25-116362	0001145549-25-033556
12/31/2024	15.59%	10	0001752724-25-038254	0001145549-25-011653
09/30/2024	12.71%	8	0001752724-24-261205	0001145549-24-072876
06/30/2024	12.54%	8	0001752724-24-187905	0001145549-24-054126