Portfolio overlap

CNAV / CPAI

Overlap	Shared positions
17.06%	8

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 33.12%

Counterpoint Quantitative Equity ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / CPAI 17.06%

Largest shared positions

Security	CNAV	CPAI	Overlap
ASTERA LABS INC	4.83%	2.39%	2.39%
ADVANCED MICRO DEVICES INC	4.09%	2.18%	2.18%
MARVELL TECHNOLOGY INC	2.62%	2.17%	2.17%

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





7 matched portfolio dates from 12/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.75%. The filing dates are 56–59 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 +15.05 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs, Inc	0.00%	2.39%	+2.39
ADVANCED MICRO DEVICES, INC.	0.00%	2.18%	+2.18
MARVELL TECHNOLOGY, INC.	0.00%	2.17%	+2.17
INTEL CORPORATION	0.00%	2.13%	+2.13
WESTERN DIGITAL CORPORATION	0.00%	2.12%	+2.12
All other shared classes			+4.06

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	CNAV · SEC	CPAI · SEC
06/30/2026	17.06%	8	0001004726-26-007572	0000910472-26-013591
03/31/2026	2.01%	1	0001004726-26-004369	0000910472-26-007918
12/31/2025	2.00%	1	0001004726-26-001033	0000910472-26-003423
09/30/2025	8.09%	4	0001004726-25-002349	0000910472-25-004680
06/30/2025	5.73%	3	0001752724-25-210968	0000910472-25-000362
03/31/2025	5.98%	3	0001752724-25-125779	0001752724-25-127488
12/31/2024	5.94%	3	0001752724-25-043110	0001752724-25-047629