Portfolio overlap

CNAV / FRTY

Overlap	Shared positions
27.16%	11

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 41.95%

Alger Mid Cap 40 ETF

Report dates 06/30/2026 | 92.72% NAV

Overlap / FRTY 28.59%

Largest shared positions

Security	CNAV	FRTY	Overlap
WESTERN DIGITAL CORP	8.91%	4.37%	4.37%
COMFORT SYSTEMS USA INC	3.58%	3.62%	3.58%
SANDISK CORP DE	5.92%	3.56%	3.56%

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





6 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 90.33%. 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

12/31/2025 / 06/30/2026 +20.86 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
WESTERN DIGITAL CORPORATION	0.00%	4.37%	+4.37
SANDISK CORPORATION	0.00%	3.56%	+3.56
Astera Labs, Inc	0.00%	3.38%	+3.38
VERTIV HOLDINGS CO	0.00%	2.42%	+2.42
APPLOVIN CORPORATION	2.00%	0.00%	-2.00
All other shared classes			+9.12

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	CNAV · SEC	FRTY · SEC
06/30/2026	27.16%	11	0001004726-26-007572	0000940400-26-035180
12/31/2025	6.30%	3	0001004726-26-001033	0000940400-26-008555
09/30/2025	11.20%	5	0001004726-25-002349	0000940400-25-010483
06/30/2025	19.53%	8	0001752724-25-210968	0001752724-25-210714
03/31/2025	7.44%	4	0001752724-25-125779	0001752724-25-125716
12/31/2024	12.39%	4	0001752724-25-043110	0001752724-25-048347