Portfolio overlap

CNAV / HYP

Overlap	Shared positions
15.42%	8

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 30.67%

Golden Eagle Dynamic Hypergrowth ETF

Report dates 06/30/2026 | 97.76% NAV

Overlap / HYP 16.83%

Largest shared positions

Security	CNAV	HYP	Overlap
COMFORT SYSTEMS USA INC	3.58%	3.00%	3.00%
DELL TECHNOLOGIES INC	3.82%	2.59%	2.59%
WESTERN DIGITAL CORP	8.91%	2.44%	2.44%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.68%. 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 +5.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
DELL TECHNOLOGIES INC.	0.00%	2.59%	+2.59
SANDISK CORPORATION	2.53%	0.00%	-2.53
WESTERN DIGITAL CORPORATION	0.00%	2.44%	+2.44
STERLING INFRASTRUCTURE, INC.	0.00%	1.96%	+1.96
INTEL CORPORATION	0.00%	1.58%	+1.58
All other shared classes			-0.27

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	HYP · SEC
06/30/2026	15.42%	8	0001004726-26-007572	0001004726-26-007189
03/31/2026	9.65%	5	0001004726-26-004369	0001004726-26-004405
12/31/2025	1.68%	1	0001004726-26-001033	0001004726-26-001111