Portfolio overlap

CNAV / IGM

Overlap	Shared positions
22.13%	21

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 68.56%

iShares Expanded Tech Sector ETF

Report dates 06/30/2026 | 99.84% NAV

Overlap / IGM 24.34%

Largest shared positions

Security	CNAV	IGM	Overlap
ADVANCED MICRO DEVICES INC	4.09%	4.13%	4.09%
MICRON TECHNOLOGY INC	3.28%	5.46%	3.28%
INTEL CORP	3.49%	2.87%	2.87%

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 56–261 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 +14.71 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.00%	4.09%	+4.09
INTEL CORPORATION	0.00%	2.87%	+2.87
CISCO SYSTEMS, INC.	0.00%	2.02%	+2.02
Applied Materials, Inc.	1.79%	0.00%	-1.79
TEXAS INSTRUMENTS INCORPORATED	0.00%	1.18%	+1.18
All other shared classes			+6.33

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	IGM · SEC
06/30/2026	22.13%	21	0001004726-26-007572	0002071691-26-019738
03/31/2026	7.42%	9	0001004726-26-004369	0002071691-26-012488
12/31/2025	18.08%	12	0001004726-26-001033	0002071691-26-004232
09/30/2025	18.78%	14	0001004726-25-002349	0002071691-26-013329
06/30/2025	15.38%	17	0001752724-25-210968	0001752724-25-210402
03/31/2025	14.68%	15	0001752724-25-125779	0001752724-25-119792
12/31/2024	12.42%	13	0001752724-25-043110	0001752724-25-043798