Portfolio overlap

CNAV / MDEV

Overlap	Shared positions
3.97%	2

Mohr Company Nav ETF

Report dates 12/31/2025 | 97.59% NAV

Overlap / CNAV 3.97%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 4.67%

Largest shared positions

Security	CNAV	MDEV	Overlap
WATERS CORP	2.11%	2.17%	2.11%
INTUITIVE SURGICAL INC	1.86%	2.50%	1.86%

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





5 matched portfolio dates from 12/31/2024 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 93.75%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 +3.97 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
WATERS CORPORATION	0.00%	2.11%	+2.11
INTUITIVE SURGICAL, INC.	0.00%	1.86%	+1.86
All other shared classes			0.00

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	MDEV · SEC
12/31/2025	3.97%	2	0001004726-26-001033	0000940400-26-007565
09/30/2025	0.00%	0	0001004726-25-002349	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-210968	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-125779	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-043110	0001752724-25-038248