Portfolio overlap

CNAV / MEME

Overlap	Shared positions
23.73%	7

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 29.65%

Roundhill Meme Stock ETF

Report dates 06/30/2026 | 99.89% NAV

Overlap / MEME 29.73%

Largest shared positions

Security	CNAV	MEME	Overlap
SANDISK CORP DE	5.92%	5.35%	5.35%
WESTERN DIGITAL CORP	8.91%	4.79%	4.79%
ASTERA LABS INC	4.83%	4.01%	4.01%

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 94.08%. The filing dates are 52–58 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 +11.80 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Astera Labs, Inc	0.00%	4.01%	+4.01
MICRON TECHNOLOGY, INC.	0.00%	2.87%	+2.87
MARVELL TECHNOLOGY, INC.	0.00%	2.62%	+2.62
SANDISK CORPORATION	2.82%	5.35%	+2.52
CIENA CORPORATION	2.43%	0.00%	-2.43
All other shared classes			+2.20

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	MEME · SEC
06/30/2026	23.73%	7	0001004726-26-007572	0000894189-26-023646
03/31/2026	11.93%	4	0001004726-26-004369	0000894189-26-015405
12/31/2025	0.00%	0	0001004726-26-001033	0000894189-26-006101