Portfolio overlap

CNAV / NODE

Overlap	Shared positions
1.42%	1

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 2.42%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 1.42%

Largest shared positions

Security	CNAV	NODE	Overlap
VERTIV HOLDINGS CO	2.42%	1.42%	1.42%

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 06/30/2025 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 52–61 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 -1.22 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Electric Power Co Inc	1.01%	0.00%	-1.01
VERTIV HOLDINGS CO	1.62%	1.42%	-0.20
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	NODE · SEC
06/30/2026	1.42%	1	0001004726-26-007572	0001410368-26-086928
03/31/2026	2.63%	2	0001004726-26-004369	0001410368-26-054832
12/31/2025	3.47%	3	0001004726-26-001033	0001410368-26-021137
09/30/2025	0.00%	0	0001004726-25-002349	0001410368-25-028406
06/30/2025	5.95%	4	0001752724-25-210968	0001752724-25-196079