Portfolio overlap

CNAV / NODE

Overlap	Shared positions
3.47%	3

Mohr Company Nav ETF

Report dates 12/31/2025 | 97.59% NAV

Overlap / CNAV 7.74%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 3.47%

Largest shared positions

Security	CNAV	NODE	Overlap
AMERICAN ELECTRIC POWER CO INC	1.87%	1.45%	1.45%
ENTERGY CORP	1.82%	1.19%	1.19%
ALPHABET INC	4.05%	0.82%	0.82%

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 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 95.96%. 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

09/30/2025 / 12/31/2025 +3.47 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
AMERICAN ELECTRIC POWER COMPANY, INC.	0.00%	1.45%	+1.45
ENTERGY CORPORATION	0.00%	1.19%	+1.19
ALPHABET INC.	0.00%	0.82%	+0.82
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
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