Portfolio overlap

CNAV / PSC

Overlap	Shared positions
1.17%	1

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 1.96%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 1.17%

Largest shared positions

Security	CNAV	PSC	Overlap
STERLING INFRASTRUCTURE	1.96%	1.17%	1.17%

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 42–59 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 +1.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
STERLING INFRASTRUCTURE, INC.	0.00%	1.17%	+1.17
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	PSC · SEC
06/30/2026	1.17%	1	0001004726-26-007572	0001410368-26-078781
03/31/2026	0.00%	0	0001004726-26-004369	0001410368-26-043485
12/31/2025	0.00%	0	0001004726-26-001033	0001410368-26-018072
09/30/2025	0.00%	0	0001004726-25-002349	0001410368-25-021679
06/30/2025	0.00%	0	0001752724-25-210968	0001752724-25-189539
03/31/2025	0.00%	0	0001752724-25-125779	0001752724-25-103357
12/31/2024	0.00%	0	0001752724-25-043110	0001752724-25-027166