Portfolio overlap

CNAV / RKNG

Overlap	Shared positions
25.83%	8

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 33.70%

Defiance Retail Kings ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / RKNG 29.03%

Largest shared positions

Security	CNAV	RKNG	Overlap
SANDISK CORP DE	5.92%	3.82%	3.82%
WESTERN DIGITAL CORP	8.91%	3.75%	3.75%
ADVANCED MICRO DEVICES INC	4.09%	3.74%	3.74%

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





2 matched portfolio dates from 03/31/2026 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 57–59 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 +11.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.00%	3.74%	+3.74
DELL TECHNOLOGIES INC.	0.00%	3.56%	+3.56
INTEL CORPORATION	0.00%	3.49%	+3.49
SANDISK CORPORATION	2.82%	3.82%	+0.99
LUMENTUM HOLDINGS INC.	2.47%	1.76%	-0.70
All other shared classes			+0.14

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.

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Report dates	Weight (%)	Classes	CNAV · SEC	RKNG · SEC
06/30/2026	25.83%	8	0001004726-26-007572	0001193125-26-373331
03/31/2026	14.60%	5	0001004726-26-004369	0001193125-26-247231