Portfolio overlap

CNAV / SETM

Overlap	Shared positions
2.70%	1

Mohr Company Nav ETF

Report dates 09/30/2026 | 98.12% NAV

Overlap / CNAV 2.70%

Sprott Critical Materials ETF

Report dates 09/30/2026 | 99.67% NAV

Overlap / SETM 5.15%

Largest shared positions

Security	CNAV	SETM	Overlap
FREEPORT MCMORAN INC	2.70%	5.15%	2.70%

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





8 matched portfolio dates from 12/31/2024 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.75%. The filing dates are 51–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +2.70 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
FREEPORT-MCMORAN INC.	0.00%	2.70%	+2.70
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	SETM · SEC
09/30/2026	2.70%	1	0001004726-26-012206	0001049169-26-003081
06/30/2026	0.00%	0	0001004726-26-007572	0001049169-26-001963
03/31/2026	2.07%	1	0001004726-26-004369	0001049169-26-001641
12/31/2025	1.95%	1	0001004726-26-001033	0001049169-26-000283
09/30/2025	0.00%	0	0001004726-25-002349	0001049169-25-000954
06/30/2025	0.00%	0	0001752724-25-210968	0001752724-25-201436
03/31/2025	0.00%	0	0001752724-25-125779	0001752724-25-130643
12/31/2024	0.00%	0	0001752724-25-043110	0001752724-25-034476