Portfolio overlap

CNAV / STRN

Overlap	Shared positions
29.76%	10

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 40.39%

SMART Trend 25 ETF

Report dates 06/30/2026 | 99.50% NAV

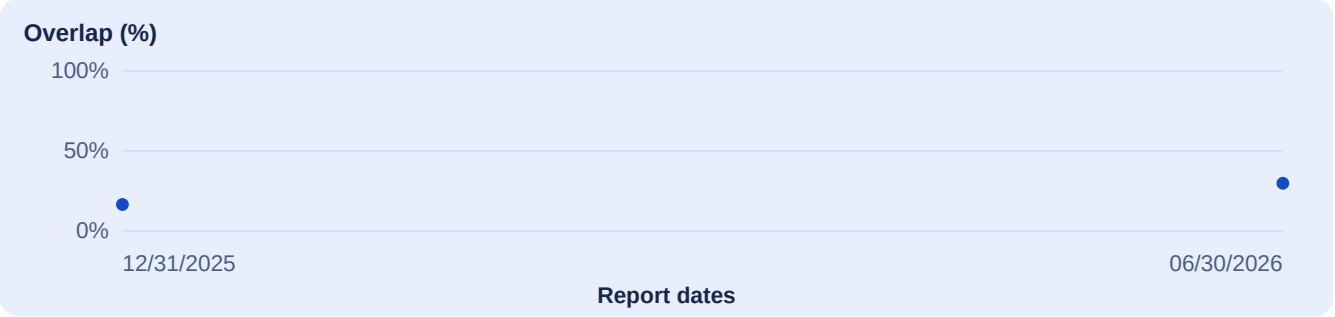
Overlap / STRN 40.46%

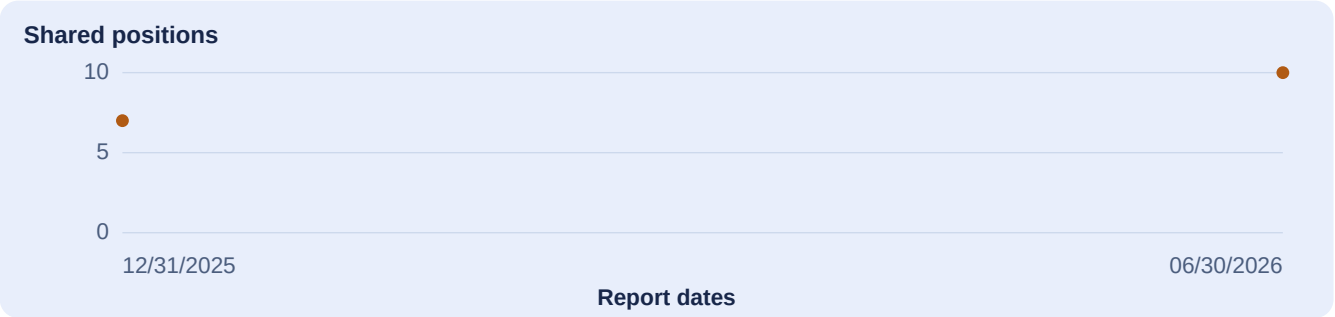
Largest shared positions

Security	CNAV	STRN	Overlap
ASTERA LABS INC	4.83%	5.64%	4.83%
CORNING INC	4.67%	4.11%	4.11%
COMFORT SYSTEMS USA INC	3.58%	6.48%	3.58%

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 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.09%. The filing dates are 56–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 06/30/2026 +13.26 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Astera Labs, Inc	0.00%	4.83%	+4.83
Alphabet Inc	4.05%	0.00%	-4.05
COMFORT SYSTEMS USA, INC.	0.00%	3.58%	+3.58
MICRON TECHNOLOGY, INC.	0.00%	3.28%	+3.28
DELL TECHNOLOGIES INC.	0.00%	2.99%	+2.99
All other shared classes			+2.63

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	STRN · SEC
06/30/2026	29.76%	10	0001004726-26-007572	0002000324-26-003793
12/31/2025	16.50%	7	0001004726-26-001033	0002000324-26-000661