Portfolio overlap

CNAV / VB

Overlap	Shared positions
3.36%	10

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 24.98%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 3.36%

Largest shared positions

Security	CNAV	VB	Overlap
JABIL INC	1.89%	0.49%	0.49%
ASTERA LABS INC	4.83%	0.45%	0.45%
MKS INC	2.39%	0.37%	0.37%

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 56–59 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 +0.03 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JABIL INC.	0.00%	0.49%	+0.49
Astera Labs, Inc	0.00%	0.45%	+0.45
Tapestry Inc	0.40%	0.00%	-0.40
CIENA CORPORATION	0.38%	0.00%	-0.38
MKS, INCORPORATED.	0.00%	0.37%	+0.37
All other shared classes			-0.50

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	VB · SEC
06/30/2026	3.36%	10	0001004726-26-007572	0000036405-26-000472
03/31/2026	3.33%	10	0001004726-26-004369	0000036405-26-000319
12/31/2025	3.30%	12	0001004726-26-001033	0000036405-26-000066
09/30/2025	3.06%	11	0001004726-25-002349	0000036405-25-000242
06/30/2025	4.40%	15	0001752724-25-210968	0000036405-25-000135
03/31/2025	2.71%	11	0001752724-25-125779	0001752724-25-126234
12/31/2024	2.41%	8	0001752724-25-043110	0001752724-25-048244