Portfolio overlap

CNAV / WBIL

Overlap	Shared positions
17.38%	8

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 21.74%

WBI Trend Leaders Hedged ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / WBIL 17.80%

Largest shared positions

Security	CNAV	WBIL	Overlap
ASTERA LABS INC	4.83%	3.76%	3.76%
MARVELL TECHNOLOGY INC	2.62%	3.05%	2.62%
CATERPILLAR INC	2.97%	2.36%	2.36%

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





6 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 90.96%. The filing dates are 44–60 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 +0.28 pp

Security	Overlap 12/31/2025	Overlap 06/30/2026	Change (pp)
Astera Labs, Inc	0.00%	3.76%	+3.76
MARVELL TECHNOLOGY, INC.	0.00%	2.62%	+2.62
CROWDSTRIKE HOLDINGS, INC.	0.00%	2.33%	+2.33
DATADOG, INC.	0.00%	2.27%	+2.27
Eli Lilly & Co	1.97%	0.00%	-1.97
All other shared classes			-8.73

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	WBIL · SEC
06/30/2026	17.38%	8	0001004726-26-007572	0000894189-26-022261
12/31/2025	17.10%	14	0001004726-26-001033	0000894189-26-005277
09/30/2025	12.04%	7	0001004726-25-002349	0000894189-25-015622
06/30/2025	12.51%	8	0001752724-25-210968	0001145549-25-055852
03/31/2025	3.05%	4	0001752724-25-125779	0001145549-25-037901
12/31/2024	13.20%	5	0001752724-25-043110	0001145549-25-008162