Portfolio overlap

CNAV / WISE

Overlap	Shared positions
5.78%	2

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 6.32%

Themes Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / WISE 13.08%

Largest shared positions

Security	CNAV	WISE	Overlap
ADVANCED MICRO DEVICES INC	4.09%	11.40%	4.09%
ARISTA NETWORKS INC	2.23%	1.69%	1.69%

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 55–78 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 +5.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ADVANCED MICRO DEVICES, INC.	0.00%	4.09%	+4.09
ARISTA NETWORKS, INC.	0.00%	1.69%	+1.69
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	WISE · SEC
06/30/2026	5.78%	2	0001004726-26-007572	0000894189-26-022854
03/31/2026	0.00%	0	0001004726-26-004369	0000894189-26-015958
12/31/2025	14.68%	5	0001004726-26-001033	0000894189-26-005247
09/30/2025	12.44%	5	0001004726-25-002349	0000894189-25-017132
06/30/2025	8.49%	3	0001752724-25-210968	0001145549-25-054752
03/31/2025	8.31%	3	0001752724-25-125779	0001145549-25-037370
12/31/2024	10.72%	4	0001752724-25-043110	0001145549-25-010614