Portfolio overlap

CNAV / XLE

Overlap	Shared positions
0.00%	0

Mohr Company Nav ETF

Report dates 06/30/2026 | 95.09% NAV

Overlap / CNAV 0.00%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 -3.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Baker Hughes Co	3.19%	0.00%	-3.19
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	XLE · SEC
06/30/2026	0.00%	0	0001004726-26-007572	0001410368-26-089509
03/31/2026	3.19%	1	0001004726-26-004369	0001410368-26-055358
12/31/2025	3.93%	2	0001004726-26-001033	0001410368-26-019987
09/30/2025	2.17%	1	0001004726-25-002349	0001410368-25-031925
06/30/2025	0.00%	0	0001752724-25-210968	0001752724-25-211030
03/31/2025	0.00%	0	0001752724-25-125779	0001752724-25-125091
12/31/2024	0.00%	0	0001752724-25-043110	0001752724-25-043833