Portfolio overlap

CNRG / FAN

Overlap	Shared positions
8.98%	6

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 09/30/2026 | 99.81% NAV

Overlap / CNRG 17.99%

First Trust Global Wind Energy ETF

Report dates 09/30/2026 | 99.82% NAV

Overlap / FAN 8.98%

Largest shared positions

Security	CNRG	FAN	Overlap
GE Vernova Inc	3.89%	2.20%	2.20%
Arcosa Inc	4.21%	2.09%	2.09%
NextEra Energy Inc	3.15%	1.91%	1.91%

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





27 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.95%. The filing dates are 49–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -2.89 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
American Superconductor Corp	1.41%	0.63%	-0.78
Enlight Renewable Energy Ltd	2.51%	1.84%	-0.66
Arcosa Inc	2.68%	2.09%	-0.59
GE Vernova Inc	2.66%	2.20%	-0.47
ReNew Energy Global PLC	0.76%	0.31%	-0.45
All other shared classes			+0.06

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	CNRG · SEC	FAN · SEC
09/30/2026	8.98%	6	0001410368-26-123564	0000940400-26-046435
06/30/2026	11.87%	6	0001410368-26-089640	0000940400-26-032771
03/31/2026	7.68%	5	0001410368-26-055534	0000940400-26-020523
12/31/2025	7.82%	5	0001410368-26-020140	0000940400-26-007638
09/30/2025	9.28%	5	0001410368-25-031946	0000940400-25-009573
06/30/2025	8.04%	5	0001752724-25-211170	0001752724-25-202109
03/31/2025	7.40%	5	0001752724-25-125156	0001752724-25-116259
12/31/2024	8.83%	5	0001752724-25-044070	0001752724-25-038750
09/30/2024	7.58%	6	0001752724-24-264618	0001752724-24-260948
06/30/2024	6.37%	6	0001752724-24-196707	0001752724-24-187850
03/31/2024	7.61%	5	0001752724-24-123841	0001752724-24-116672
12/31/2023	6.67%	5	0001752724-24-043292	0001752724-24-038265
06/30/2023	7.27%	5	0001752724-23-196454	0001752724-23-198848
03/31/2023	6.12%	4	0001752724-23-126067	0001752724-23-107920
09/30/2022	5.60%	5	0001752724-22-272147	0001752724-22-264038
06/30/2022	5.32%	5	0001752724-22-197008	0001752724-22-192915
03/31/2022	5.61%	5	0001752724-22-128029	0001752724-22-112792
12/31/2021	5.95%	5	0001752724-22-048805	0001752724-22-043489
09/30/2021	6.35%	5	0001752724-21-260088	0001752724-21-245448
06/30/2021	7.36%	5	0001752724-21-179901	0001752724-21-185457
03/31/2021	7.53%	5	0001752724-21-118921	0001752724-21-115672
12/31/2020	7.20%	4	0001752724-21-043838	0001752724-21-036528
09/30/2020	5.95%	4	0001752724-20-251396	0001752724-20-241255
06/30/2020	5.70%	4	0001752724-20-177281	0001752724-20-173913
03/31/2020	6.99%	4	0001752724-20-111625	0001752724-20-096992
12/31/2019	8.85%	5	0001752724-20-040380	0001752724-20-036113
09/30/2019	10.25%	5	0001752724-19-184372	0001752724-19-167445