Portfolio overlap

CNRG / GASZ

Overlap	Shared positions
6.55%	2

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / CNRG 6.55%

Corgi Natural Gas Power & Turbines ETF

Report dates 06/30/2026 | 97.16% NAV

Overlap / GASZ 16.32%

Largest shared positions

Security	CNRG	GASZ	Overlap
GE Vernova Inc	3.44%	10.89%	3.44%
Generac Holdings Inc	3.11%	5.43%	3.11%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CNRG · SEC	GASZ · SEC
06/30/2026	6.55%	2	0001410368-26-089640	0000894189-26-024743