Portfolio overlap

CNRG / HUMN

Overlap	Shared positions
2.21%	1

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / CNRG 2.21%

Roundhill Humanoid Robotics ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / HUMN 5.40%

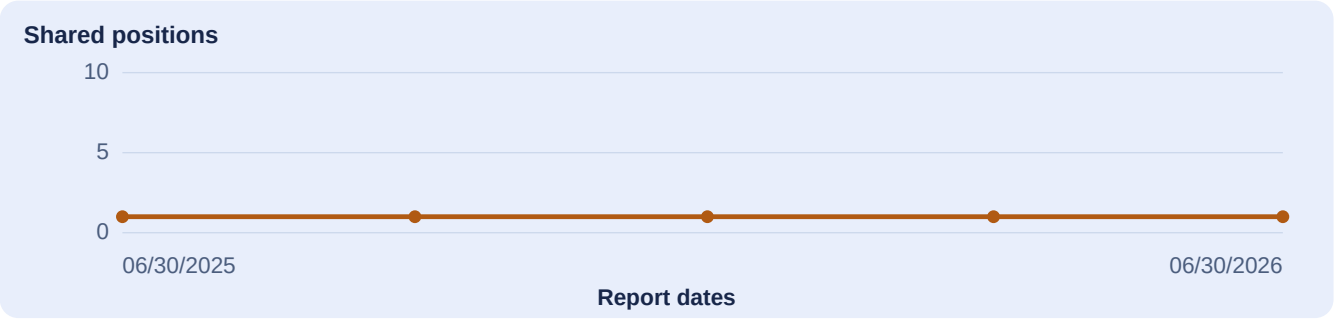
Largest shared positions

Security	CNRG	HUMN	Overlap
Tesla Inc	2.21%	5.40%	2.21%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.28%. The filing dates are 52–59 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 +0.41 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Tesla Inc	1.80%	2.21%	+0.41
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	CNRG · SEC	HUMN · SEC
06/30/2026	2.21%	1	0001410368-26-089640	0000894189-26-023604
03/31/2026	1.80%	1	0001410368-26-055534	0000894189-26-015402
12/31/2025	2.18%	1	0001410368-26-020140	0000894189-26-006098
09/30/2025	2.04%	1	0001410368-25-031946	0000894189-25-015259
06/30/2025	2.07%	1	0001752724-25-211170	0001145549-25-055413