Portfolio overlap

CNRG / JOUL

Overlap	Shared positions
10.88%	4

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / CNRG 10.96%

Corgi High Voltage Grid Equipment ETF

Report dates 06/30/2026 | 97.77% NAV

Overlap / JOUL 26.57%

Largest shared positions

Security	CNRG	JOUL	Overlap
GE Vernova Inc	3.44%	14.76%	3.44%
Arcosa Inc	3.00%	4.51%	3.00%
Valmont Industries Inc	2.26%	5.12%	2.26%

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	JOUL · SEC
06/30/2026	10.88%	4	0001410368-26-089640	0000894189-26-024731