# Portfolio overlap

## CNRG / KOID

| Overlap | Shared positions |
|---|---|
| 1.75% | 1 |

## State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / CNRG 2.21%

## KraneShares Global Humanoid Robotics and Physical AI Index ETF

Report dates 06/30/2026 | 99.92% NAV

Overlap / KOID 1.75%

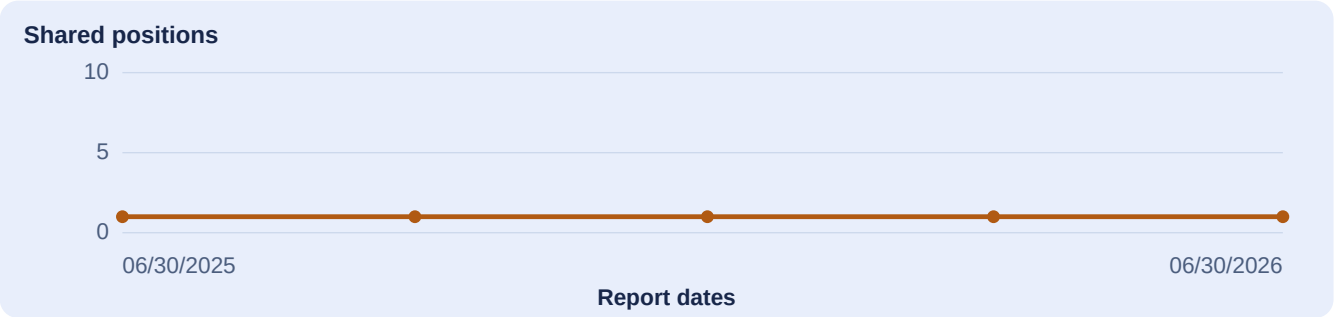
## Largest shared positions

| Security | CNRG | KOID | Overlap |
|---|---|---|---|
| Tesla Inc | 2.21% | 1.75% | 1.75% |

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 99.32%. The filing dates are 57–59 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 +0.04 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Tesla Inc | 1.71% | 1.75% | +0.04 |
| 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 | KOID · SEC |
|---|---|---|---|---|
| 06/30/2026 | 1.75% | 1 | 0001410368-26-089640 | 0002048251-26-007245 |
| 03/31/2026 | 1.71% | 1 | 0001410368-26-055534 | 0002048251-26-004700 |
| 12/31/2025 | 1.99% | 1 | 0001410368-26-020140 | 0002048251-26-001551 |
| 09/30/2025 | 2.04% | 1 | 0001410368-25-031946 | 0002048251-25-002499 |
| 06/30/2025 | 2.07% | 1 | 0001752724-25-211170 | 0001752724-25-211470 |