Portfolio overlap

CNRG / NODE

Overlap	Shared positions
1.32%	2

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / CNRG 5.87%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 1.32%

Largest shared positions

Security	CNRG	NODE	Overlap
Constellation Energy Corp	2.60%	0.74%	0.74%
Bloom Energy Corp	3.28%	0.59%	0.59%

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 52–61 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 -1.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Enphase Energy Inc	1.27%	0.00%	-1.27
Bloom Energy Corp	0.31%	0.59%	+0.27
Constellation Energy Corp	0.97%	0.74%	-0.23
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.

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Report dates	Weight (%)	Classes	CNRG · SEC	NODE · SEC
06/30/2026	1.32%	2	0001410368-26-089640	0001410368-26-086928
03/31/2026	2.56%	3	0001410368-26-055534	0001410368-26-054832
12/31/2025	1.78%	2	0001410368-26-020140	0001410368-26-021137
09/30/2025	1.88%	2	0001410368-25-031946	0001410368-25-028406
06/30/2025	2.06%	2	0001752724-25-211170	0001752724-25-196079