Portfolio overlap

CNRG / NODE

Overlap	Shared positions
2.06%	2

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2025 | 99.90% NAV

Overlap / CNRG 5.28%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 2.06%

Largest shared positions

Security	CNRG	NODE	Overlap
Tesla Inc	2.07%	1.04%	1.04%
Constellation Energy Corp	3.22%	1.02%	1.02%

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	NODE · SEC
06/30/2025	2.06%	2	0001752724-25-211170	0001752724-25-196079