Portfolio overlap

CNRG / NODE

Overlap	Shared positions
1.88%	2

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 09/30/2025 | 99.94% NAV

Overlap / CNRG 4.36%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 1.88%

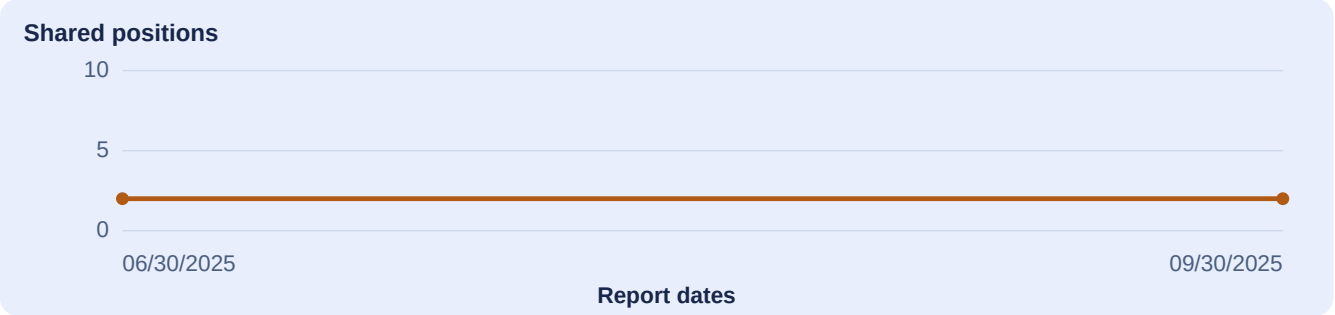
Largest shared positions

Security	CNRG	NODE	Overlap
Tesla Inc	2.04%	1.09%	1.09%
Constellation Energy Corp	2.31%	0.80%	0.80%

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





2 matched portfolio dates from 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. 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

06/30/2025 / 09/30/2025 -0.17 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Constellation Energy Corp	1.02%	0.80%	-0.22
Tesla Inc	1.04%	1.09%	+0.05
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	NODE · SEC
09/30/2025	1.88%	2	0001410368-25-031946	0001410368-25-028406
06/30/2025	2.06%	2	0001752724-25-211170	0001752724-25-196079