Portfolio overlap

CNRG / NODE

Overlap	Shared positions
1.78%	2

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 12/31/2025 | 99.32% NAV

Overlap / CNRG 4.98%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

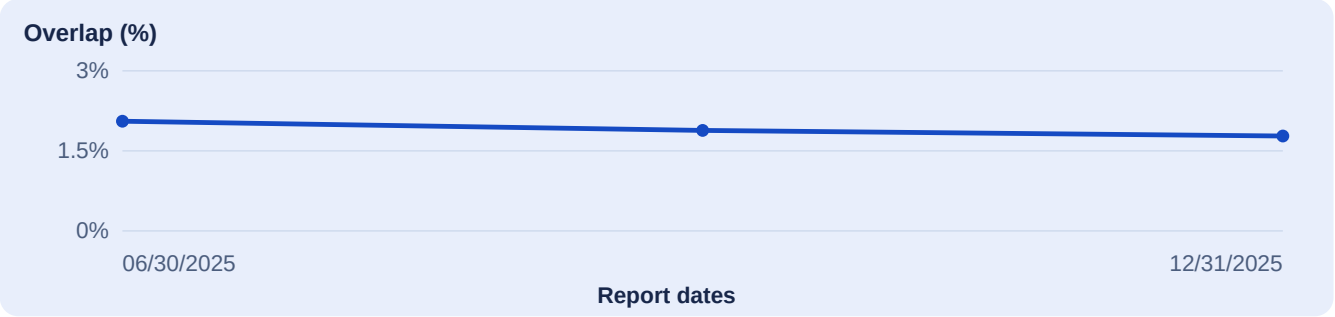
Overlap / NODE 1.78%

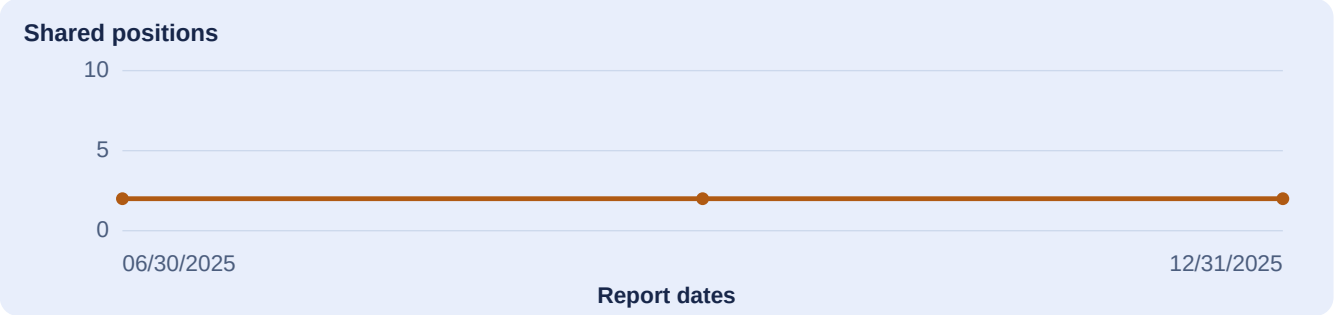
Largest shared positions

Security	CNRG	NODE	Overlap
Tesla Inc	2.18%	1.07%	1.07%
Enphase Energy Inc	2.81%	0.71%	0.71%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.10 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Constellation Energy Corp	0.80%	0.00%	-0.80
Enphase Energy Inc	0.00%	0.71%	+0.71
Tesla Inc	1.09%	1.07%	-0.02
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
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