Portfolio overlap

CNRG / NODE

Overlap	Shared positions
2.56%	3

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 03/31/2026 | 99.86% NAV

Overlap / CNRG 9.31%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 2.56%

Largest shared positions

Security	CNRG	NODE	Overlap
Enphase Energy Inc	3.29%	1.27%	1.27%
Constellation Energy Corp	2.20%	0.97%	0.97%
Bloom Energy Corp	3.82%	0.31%	0.31%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. 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

12/31/2025 / 03/31/2026 +0.78 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Tesla Inc	1.07%	0.00%	-1.07
Constellation Energy Corp	0.00%	0.97%	+0.97
Enphase Energy Inc	0.71%	1.27%	+0.56
Bloom Energy Corp	0.00%	0.31%	+0.31
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
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