Portfolio overlap

CNRG / NUIF

Overlap	Shared positions
3.28%	2

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / CNRG 5.21%

Nuveen US Infrastructure ETF

Report dates 06/30/2026 | 97.69% NAV

Overlap / NUIF 8.13%

Largest shared positions

Security	CNRG	NUIF	Overlap
NextEra Energy Inc	2.61%	7.46%	2.61%
Constellation Energy Corp	2.60%	0.67%	0.67%

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	NUIF · SEC
06/30/2026	3.28%	2	0001410368-26-089640	0001635073-26-000434