Portfolio overlap

CNRG / PAPI

Overlap	Shared positions
1.53%	2

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / CNRG 5.50%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.53%

Largest shared positions

Security	CNRG	PAPI	Overlap
Corning Inc	3.05%	1.00%	1.00%
Avista Corp	2.45%	0.52%	0.52%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.10%. 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

03/31/2026 / 06/30/2026 -0.35 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cummins, Inc.	0.54%	0.00%	-0.54
Corning Inc	0.77%	1.00%	+0.24
Avista Corp	0.57%	0.52%	-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	PAPI · SEC
06/30/2026	1.53%	2	0001410368-26-089640	0002071691-26-018745
03/31/2026	1.87%	3	0001410368-26-055534	0002071691-26-011921
12/31/2025	1.86%	3	0001410368-26-020140	0002071691-26-005079
09/30/2025	1.41%	2	0001410368-25-031946	0002071691-25-007394
06/30/2025	1.13%	2	0001752724-25-211170	0001752724-25-197802
03/31/2025	0.88%	2	0001752724-25-125156	0001752724-25-122955
12/31/2024	1.11%	2	0001752724-25-044070	0001752724-25-038483
09/30/2024	1.14%	2	0001752724-24-264618	0001752724-24-273526
06/30/2024	1.51%	2	0001752724-24-196707	0001752724-24-185978
03/31/2024	2.36%	4	0001752724-24-123841	0001752724-24-119864
12/31/2023	2.33%	4	0001752724-24-043292	0001752724-24-041504