Portfolio overlap

CNRG / SAMT

Overlap	Shared positions
6.14%	2

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / CNRG 8.68%

Strategas Macro Thematic Opportunities ETF

Report dates 06/30/2026 | 95.92% NAV

Overlap / SAMT 6.14%

Largest shared positions

Security	CNRG	SAMT	Overlap
FuelCell Energy Inc	5.63%	3.20%	3.20%
Corning Inc	3.05%	2.94%	2.94%

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





15 matched portfolio dates from 03/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.06%. The filing dates are 56–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 06/30/2026 +2.04 pp

Security	Overlap 09/30/2025	Overlap 06/30/2026	Change (pp)
FuelCell Energy Inc	0.00%	3.20%	+3.20
Corning Inc	0.00%	2.94%	+2.94
GE Vernova Inc	2.26%	0.00%	-2.26
Constellation Energy Corp	1.85%	0.00%	-1.85
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	SAMT · SEC
06/30/2026	6.14%	2	0001410368-26-089640	0002048251-26-007557
09/30/2025	4.11%	2	0001410368-25-031946	0002048251-25-002933
06/30/2025	4.05%	2	0001752724-25-211170	0001752724-25-210995
03/31/2025	3.36%	2	0001752724-25-125156	0001752724-25-124739
12/31/2024	0.00%	0	0001752724-25-044070	0001752724-25-049754
09/30/2024	1.74%	1	0001752724-24-264618	0001752724-24-270488
06/30/2024	2.21%	1	0001752724-24-196707	0001752724-24-199359
03/31/2024	2.66%	1	0001752724-24-123841	0001752724-24-127972
12/31/2023	1.87%	1	0001752724-24-043292	0001752724-24-042103
09/30/2023	1.99%	1	0001752724-23-267688	0001752724-23-268962
03/31/2023	1.63%	1	0001752724-23-126067	0001752724-23-125295
12/31/2022	1.61%	1	0001752724-23-046983	0001752724-23-048619
09/30/2022	1.81%	1	0001752724-22-272147	0001752724-22-273164
06/30/2022	2.88%	2	0001752724-22-197008	0001752724-22-193581
03/31/2022	1.33%	1	0001752724-22-128029	0001752724-22-128478