Portfolio overlap

CNRG / STCE

Overlap	Shared positions
0.00%	0

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / CNRG 0.00%

Schwab Crypto Thematic Natural Language Processing ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / STCE 0.00%

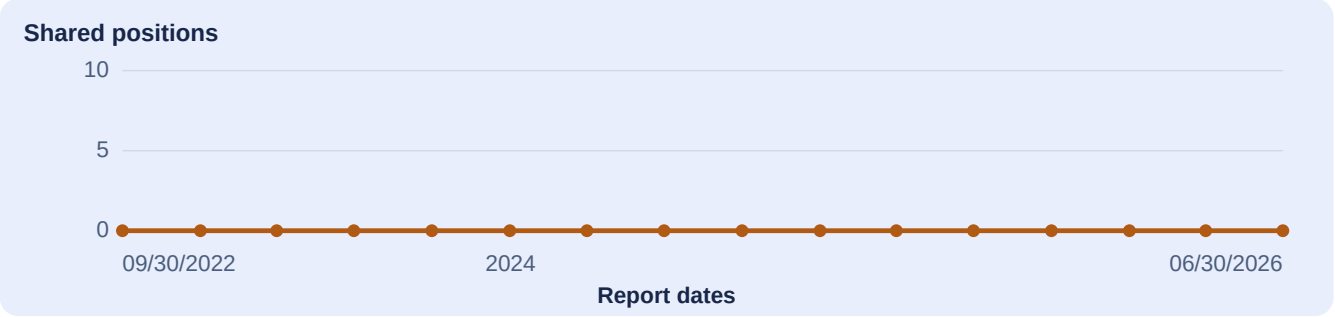
Largest shared positions

Security	CNRG	STCE	Overlap

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





16 matched portfolio dates from 09/30/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.32%. The filing dates are 51–60 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	STCE · SEC
06/30/2026	0.00%	0	0001410368-26-089640	0001410368-26-085352
03/31/2026	0.00%	0	0001410368-26-055534	0001410368-26-050053
12/31/2025	0.00%	0	0001410368-26-020140	0001410368-26-017041
09/30/2025	0.00%	0	0001410368-25-031946	0001410368-25-031487
06/30/2025	0.00%	0	0001752724-25-211170	0001752724-25-201747
03/31/2025	0.00%	0	0001752724-25-125156	0001752724-25-113721
12/31/2024	0.00%	0	0001752724-25-044070	0001752724-25-034789
09/30/2024	0.00%	0	0001752724-24-264618	0001752724-24-260342
06/30/2024	0.00%	0	0001752724-24-196707	0001752724-24-187541
03/31/2024	0.00%	0	0001752724-24-123841	0001752724-24-115884
12/31/2023	0.00%	0	0001752724-24-043292	0001752724-24-037937
09/30/2023	0.00%	0	0001752724-23-267688	0001752724-23-262125
06/30/2023	0.00%	0	0001752724-23-196454	0001752724-23-186716
03/31/2023	0.00%	0	0001752724-23-126067	0001752724-23-116008
12/31/2022	0.00%	0	0001752724-23-046983	0001752724-23-037013
09/30/2022	0.00%	0	0001752724-22-272147	0001752724-22-261720