Portfolio overlap

CNRG / TNXT

Overlap	Shared positions
2.24%	2

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / CNRG 5.26%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

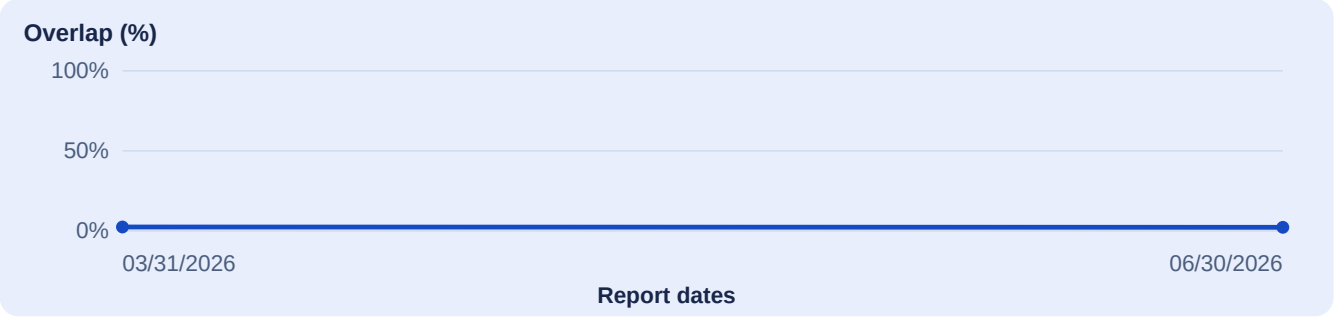
Overlap / TNXT 2.24%

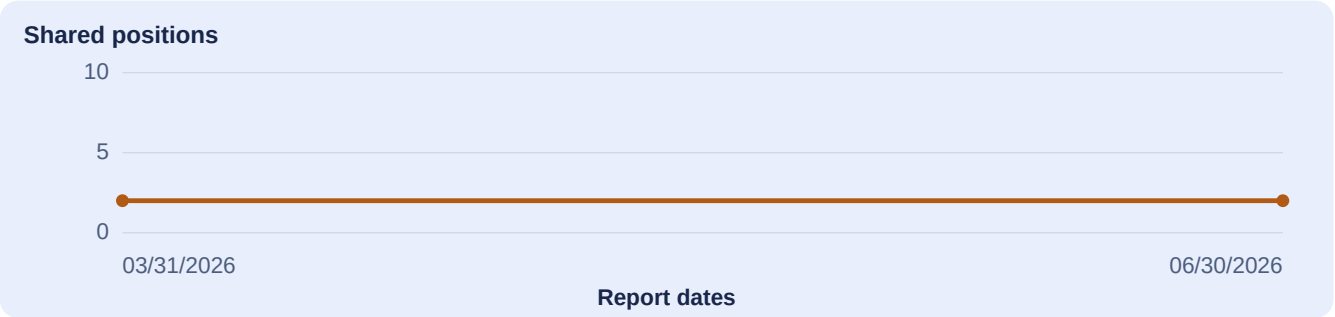
Largest shared positions

Security	CNRG	TNXT	Overlap
Tesla Inc	2.21%	1.80%	1.80%
Corning Inc	3.05%	0.45%	0.45%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 58–59 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 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Applied Materials Inc	0.64%	0.00%	-0.64
Corning Inc	0.00%	0.45%	+0.45
Tesla Inc	1.80%	1.80%	+0.00083
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.

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Report dates	Weight (%)	Classes	CNRG · SEC	TNXT · SEC
06/30/2026	2.24%	2	0001410368-26-089640	0001099263-26-009634
03/31/2026	2.44%	2	0001410368-26-055534	0001099263-26-006636