Portfolio overlap

CNRG / WATS

Overlap	Shared positions
28.95%	12

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / CNRG 31.58%

Corgi Battery Energy Storage Systems ETF

Report dates 06/30/2026 | 97.93% NAV

Overlap / WATS 67.53%

Largest shared positions

Security	CNRG	WATS	Overlap
Bloom Energy Corp	3.28%	9.98%	3.28%
Generac Holdings Inc	3.11%	4.17%	3.11%
Sunrun Inc	2.85%	4.49%	2.85%

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	WATS · SEC
06/30/2026	28.95%	12	0001410368-26-089640	0000894189-26-024846