Portfolio overlap

CNRG / WTAI

Overlap	Shared positions
5.69%	4

State Street SPDR S&P Kensho Grid Innovation ETF

Report dates 06/30/2026 | 99.53% NAV

Overlap / CNRG 11.98%

WisdomTree Artificial Intelligence and Innovation Fund

Report dates 06/30/2026 | 99.95% NAV

Overlap / WTAI 5.69%

Largest shared positions

Security	CNRG	WTAI	Overlap
GE Vernova Inc	3.44%	1.90%	1.90%
Corning Inc	3.05%	1.63%	1.63%
Bloom Energy Corp	3.28%	1.32%	1.32%

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





19 matched portfolio dates from 12/31/2021 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 41–211 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 -0.79 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APPLIED MATERIALS INC	1.07%	0.00%	-1.07
CUMMINS INC	1.02%	0.00%	-1.02
Tesla Inc	1.80%	0.83%	-0.97
Bloom Energy Corp	0.45%	1.32%	+0.87
GE Vernova Inc	1.06%	1.90%	+0.85
All other shared classes			+0.55

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	WTAI · SEC
06/30/2026	5.69%	4	0001410368-26-089640	0000940400-26-036215
03/31/2026	6.48%	6	0001410368-26-055534	0000940400-26-022919
12/31/2025	1.62%	1	0001410368-26-020140	0000940400-26-009263
09/30/2025	1.63%	1	0001410368-25-031946	0000940400-25-010898
06/30/2025	1.40%	1	0001752724-25-211170	0001752724-25-212635
03/31/2025	1.56%	1	0001752724-25-125156	0001752724-25-130345
12/31/2024	2.03%	1	0001752724-25-044070	0001752724-25-042865
09/30/2024	2.25%	1	0001752724-24-264618	0001752724-25-096376
06/30/2024	1.63%	1	0001752724-24-196707	0001752724-24-197295
03/31/2024	0.69%	1	0001752724-24-123841	0001752724-24-128409
12/31/2023	0.95%	1	0001752724-24-043292	0001752724-24-047749
09/30/2023	1.32%	1	0001752724-23-267688	0001752724-23-272011
06/30/2023	1.27%	1	0001752724-23-196454	0001752724-23-198257
03/31/2023	1.10%	1	0001752724-23-126067	0001752724-23-125107
12/31/2022	0.80%	1	0001752724-23-046983	0001752724-23-047786
09/30/2022	2.02%	1	0001752724-22-272147	0001752724-22-274491
06/30/2022	1.61%	1	0001752724-22-197008	0001752724-22-175184
03/31/2022	1.71%	1	0001752724-22-128029	0001752724-22-128416
12/31/2021	1.29%	1	0001752724-22-048805	0001752724-22-024576