Portfolio overlap

FRI / GARA

Overlap	Shared positions
15.41%	5

First Trust S&P REIT Index Fund

Report dates 06/30/2026 | 95.67% NAV

Overlap / FRI 32.93%

Guinness Atkinson Real Assets Income ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GARA 15.53%

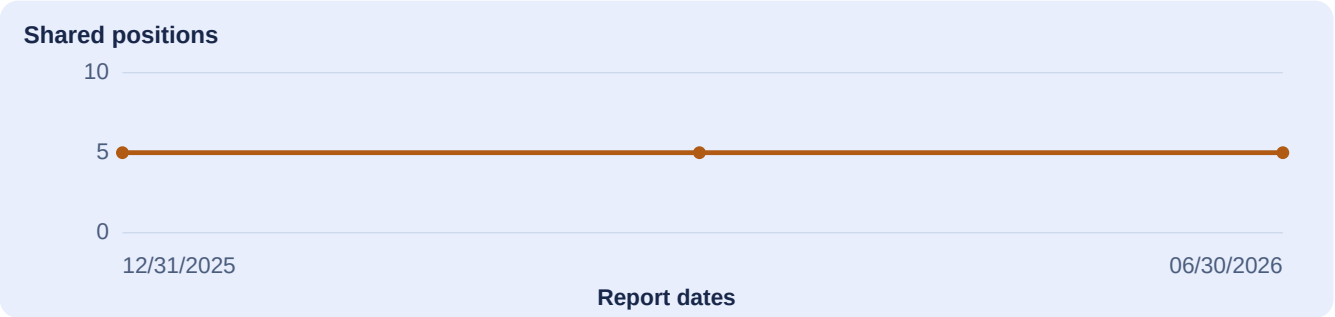
Largest shared positions

Security	FRI	GARA	Overlap
WELLTOWER INC COM	11.74%	3.31%	3.31%
EQUINIX INC COM	4.42%	3.29%	3.29%
VENTAS INC COM	3.16%	3.28%	3.16%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.67%. The filing dates are 52–59 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 +0.29 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
WELLTOWER INC	2.99%	3.31%	+0.32
DIGITAL REALTY TRUST INC	2.86%	2.75%	-0.11
EQUINIX INC	3.21%	3.29%	+0.08
VENTAS INC	3.13%	3.16%	+0.03
PROLOGIS INC	2.93%	2.90%	-0.03
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	FRI · SEC	GARA · SEC
06/30/2026	15.41%	5	0000940400-26-033042	0001398344-26-015963
03/31/2026	15.12%	5	0000940400-26-021490	0001398344-26-009912
12/31/2025	12.19%	5	0000940400-26-006881	0001398344-26-003889