Portfolio overlap

GARA / GII

Overlap	Shared positions
19.07%	8

Guinness Atkinson Real Assets Income ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GARA 23.07%

State Street SPDR S&P Global Infrastructure ETF

Report dates 06/30/2026 | 99.38% NAV

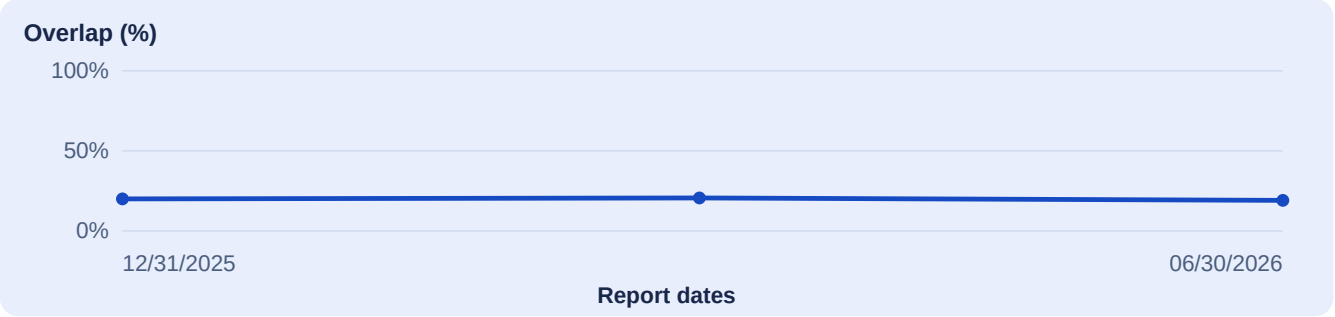
Overlap / GII 23.52%

Largest shared positions

Security	GARA	GII	Overlap
IBERDROLA SA /EUR/	3.10%	4.16%	3.10%
AENA SME SA /EUR/	2.86%	5.10%	2.86%
ENBRIDGE INC /CAD/	2.81%	3.97%	2.81%

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 99.00%. The filing dates are 57–59 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 -1.52 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Engie SA	1.50%	0.00%	-1.50
PUBLIC SERVICE ENTERPRISE GP	0.00%	1.09%	+1.09
WEC ENERGY GROUP INC	0.99%	0.00%	-0.99
DUKE ENERGY CORP	2.81%	2.65%	-0.17
IBERDROLA SA /EUR/	2.94%	3.10%	+0.16
All other shared classes			-0.11

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	GARA · SEC	GII · SEC
06/30/2026	19.07%	8	0001398344-26-015963	0001410368-26-089664
03/31/2026	20.59%	9	0001398344-26-009912	0001410368-26-055326
12/31/2025	20.00%	9	0001398344-26-003889	0001410368-26-019982