Portfolio overlap

GARA / GLIX

Overlap	Shared positions
23.04%	9

Guinness Atkinson Real Assets Income ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GARA 25.32%

Lazard Listed Infrastructure ETF

Report dates 06/30/2026 | 98.25% NAV

Overlap / GLIX 35.78%

Largest shared positions

Security	GARA	GLIX	Overlap
UNION PACIFIC CORP	3.04%	4.00%	3.04%
NATIONAL GRID PLC /GBP/	2.89%	8.11%	2.89%
AENA SME SA /EUR/	2.86%	4.56%	2.86%

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 97.83%. The filing dates are 52–61 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 -0.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CELLNEX TELECOM SA /EUR/	2.85%	2.57%	-0.28
UNION PACIFIC CORP	2.81%	3.04%	+0.23
SNAM SPA /EUR/	2.37%	2.19%	-0.18
NATIONAL GRID PLC /GBP/	3.04%	2.89%	-0.15
VINCI SA /EUR/	2.84%	2.70%	-0.14
All other shared classes			+0.05

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	GARA · SEC	GLIX · SEC
06/30/2026	23.04%	9	0001398344-26-015963	0001410368-26-084189
03/31/2026	23.51%	9	0001398344-26-009912	0001410368-26-054031
12/31/2025	24.01%	9	0001398344-26-003889	0001410368-26-021478