Portfolio overlap

GARA / NFRX

Overlap	Shared positions
18.33%	7

Guinness Atkinson Real Assets Income ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GARA 20.40%

Harrison Street Infrastructure Active ETF

Report dates 06/30/2026 | 95.23% NAV

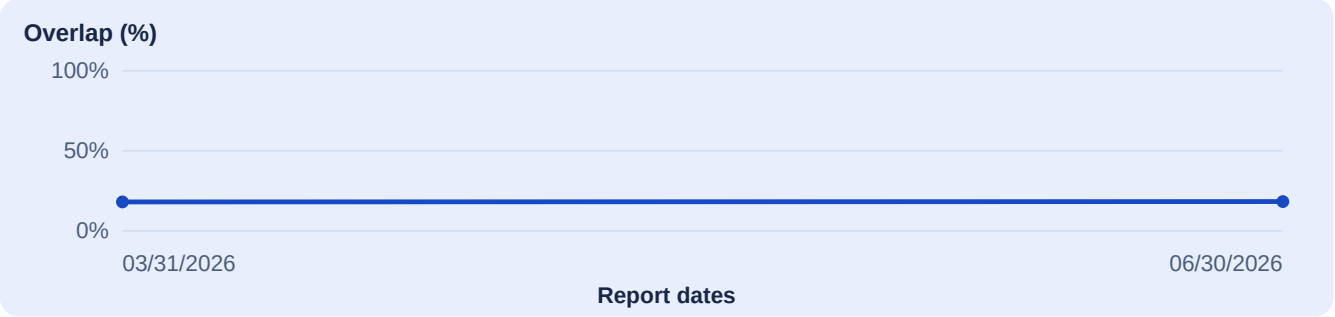
Overlap / NFRX 23.82%

Largest shared positions

Security	GARA	NFRX	Overlap
UNION PACIFIC CORP	3.04%	5.37%	3.04%
AMERICAN ELECTRIC POWER	2.92%	3.21%	2.92%
NATIONAL GRID PLC /GBP/	2.89%	4.97%	2.89%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.23%. 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 +0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
VINCI SA /EUR/	1.66%	2.43%	+0.77
CELLNEX TELECOM SA /EUR/	2.07%	1.35%	-0.73
UNION PACIFIC CORP	2.81%	3.04%	+0.23
NATIONAL GRID PLC /GBP/	3.04%	2.89%	-0.15
ELIA GROUP SA/NV /EUR/	2.74%	2.84%	+0.11
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	GARA · SEC	NFRX · SEC
06/30/2026	18.33%	7	0001398344-26-015963	0001003715-26-003070
03/31/2026	18.10%	7	0001398344-26-009912	0001003715-26-001929