Portfolio overlap

GARA / NGIF

Overlap	Shared positions
21.73%	12

Guinness Atkinson Real Assets Income ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GARA 35.99%

Nuveen Global Infrastructure Fund: ETF Class Shares

Report dates 06/30/2026 | 98.88% NAV

Overlap / NGIF 25.16%

Largest shared positions

Security	GARA	NGIF	Overlap
IBERDROLA SA /EUR/	3.10%	3.60%	3.10%
AMERICAN ELECTRIC POWER	2.92%	5.09%	2.92%
ALLIANT ENERGY CORP	2.87%	3.19%	2.87%

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 98.06%. 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 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Engie SA	1.52%	0.00%	-1.52
ALLIANT ENERGY CORP	2.06%	2.87%	+0.81
SEVERN TRENT PLC /GBP/	0.79%	0.00%	-0.79
UNION PACIFIC CORP	0.89%	1.49%	+0.61
AENA SME SA /EUR/	2.54%	2.86%	+0.32
All other shared classes			+0.37

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	NGIF · SEC
06/30/2026	21.73%	12	0001398344-26-015963	0000820892-26-000280
03/31/2026	21.94%	14	0001398344-26-009912	0000820892-26-000162
12/31/2025	20.32%	17	0001398344-26-003889	0000820892-26-000070