Portfolio overlap

GARA / RIFR

Overlap	Shared positions
23.38%	12

Guinness Atkinson Real Assets Income ETF

Report dates 06/30/2026 | 99.36% NAV

Overlap / GARA 33.41%

Russell Investments Global Infrastructure ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / RIFR 28.48%

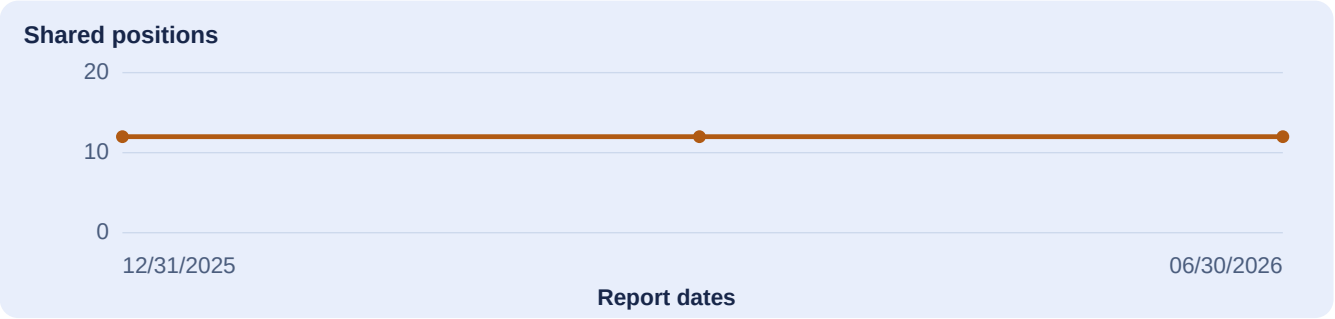
Largest shared positions

Security	GARA	RIFR	Overlap
UNION PACIFIC CORP	3.04%	4.62%	3.04%
AMERICAN ELECTRIC POWER	2.92%	3.26%	2.92%
NATIONAL GRID PLC /GBP/	2.89%	3.09%	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





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 48–59 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)
PUBLIC SERVICE ENTERPRISE GP	0.00%	1.66%	+1.66
AMERICAN TOWER CORP	2.56%	1.41%	-1.15
SBA COMMUNICATIONS CORP	2.08%	1.24%	-0.83
SNAM SPA /EUR/	0.00%	0.73%	+0.73
SEVERN TRENT PLC /GBP/	0.59%	0.00%	-0.59
All other shared classes			-0.03

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	RIFR · SEC
06/30/2026	23.38%	12	0001398344-26-015963	0001410368-26-084773
03/31/2026	23.59%	12	0001398344-26-009912	0001410368-26-046930
12/31/2025	22.42%	12	0001398344-26-003889	0001410368-26-014647