Portfolio overlap

GII / IFRA

Overlap	Shared positions
32.15%	19

State Street SPDR S&P Global Infrastructure ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / GII 35.05%

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 32.70%

Largest shared positions

Security	GII	IFRA	Overlap
NextEra Energy Inc	4.80%	3.97%	3.97%
Southern Co/The	2.83%	2.92%	2.83%
Duke Energy Corp	2.65%	2.67%	2.65%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.03%. The filing dates are 49–62 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 -2.36 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONSOLIDATED EDISON, INC.	1.10%	0.00%	-1.10
WEC ENERGY GROUP INC.	0.99%	0.00%	-0.99
Vistra Corp	1.17%	1.36%	+0.19
NextEra Energy Inc	4.12%	3.97%	-0.15
Constellation Energy Corp	2.22%	2.08%	-0.14
All other shared classes			-0.17

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	GII · SEC	IFRA · SEC
06/30/2026	32.15%	19	0001410368-26-089664	0001004726-26-007043
03/31/2026	34.51%	21	0001410368-26-055326	0001004726-26-003728
12/31/2025	14.44%	20	0001410368-26-019982	0001004726-26-000781
09/30/2025	14.77%	20	0001410368-25-031979	0001004726-25-002057
06/30/2025	14.22%	20	0001752724-25-211153	0001752724-25-204364
03/31/2025	14.86%	20	0001752724-25-125216	0001752724-25-118616
12/31/2024	15.96%	22	0001752724-25-043840	0001752724-25-034063
09/30/2024	14.89%	22	0001752724-24-264683	0001752724-24-268860
06/30/2024	15.39%	23	0001752724-24-196574	0001752724-24-189690
03/31/2024	14.64%	22	0001752724-24-122757	0001752724-24-118341
12/31/2023	13.66%	22	0001752724-24-043172	0001752724-24-034801
09/30/2023	15.11%	22	0001752724-23-267687	0001752724-23-265159
06/30/2023	14.39%	22	0001752724-23-196479	0001752724-23-192396
03/31/2023	16.23%	23	0001752724-23-124008	0001752724-23-114952
12/31/2022	15.69%	23	0001752724-23-046843	0001752724-23-039558
09/30/2022	12.99%	20	0001752724-22-271206	0001752724-22-269718
06/30/2022	13.72%	20	0001752724-22-197005	0001752724-22-193679
03/31/2022	14.16%	21	0001752724-22-127633	0001752724-22-122733
12/31/2021	12.58%	18	0001752724-22-048785	0001752724-22-046355
09/30/2021	12.58%	18	0001752724-21-258729	0001752724-21-255774
06/30/2021	12.41%	17	0001752724-21-189825	0001752724-21-186236
03/31/2021	12.54%	17	0001752724-21-118935	0001752724-21-116418
12/31/2020	12.31%	17	0001752724-21-043975	0001752724-21-040744
09/30/2020	12.95%	17	0001752724-20-236132	0001752724-20-247840
06/30/2020	14.49%	20	0001752724-20-177367	0001752724-20-176973
03/31/2020	16.31%	21	0001752724-20-111494	0001752724-20-112083
12/31/2019	14.94%	21	0001752724-20-042710	0001752724-20-038764
09/30/2019	12.97%	19	0001752724-19-166237	0001752724-19-177679