Portfolio overlap

GII / NFRX

Overlap	Shared positions
29.60%	14

State Street SPDR S&P Global Infrastructure ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / GII 35.03%

Harrison Street Infrastructure Active ETF

Report dates 06/30/2026 | 95.23% NAV

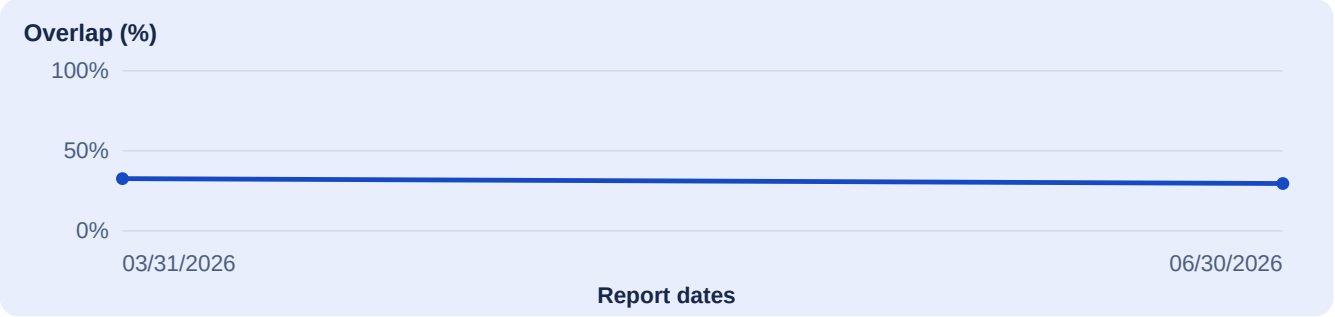
Overlap / NFRX 47.05%

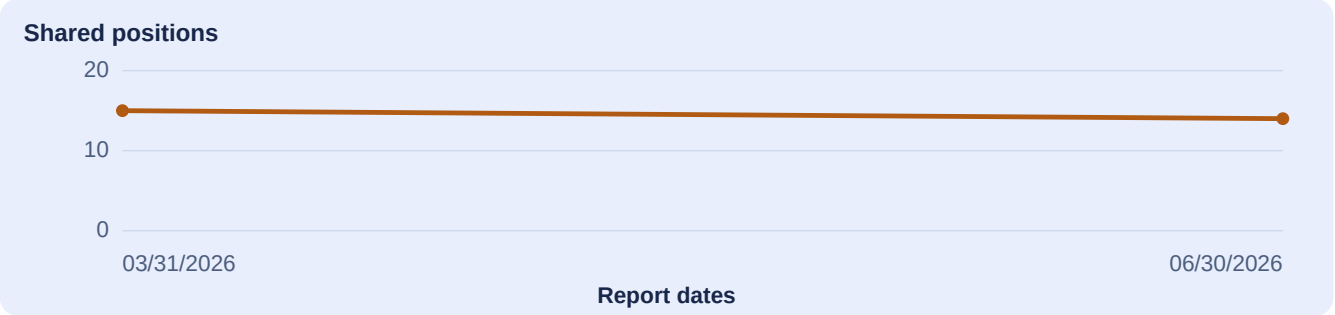
Largest shared positions

Security	GII	NFRX	Overlap
NextEra Energy Inc	4.80%	4.00%	4.00%
Aena SME SA	5.10%	3.65%	3.65%
Williams Cos Inc/The	3.06%	4.83%	3.06%

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 -3.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exelon Corp	1.33%	0.00%	-1.33
CONSOLIDATED EDISON INC	1.14%	0.00%	-1.14
Cheniere Energy Inc	2.40%	1.73%	-0.67
Dominion Energy Inc	0.00%	0.51%	+0.51
Aena SME SA	3.14%	3.65%	+0.51
All other shared classes			-0.93

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	NFRX · SEC
06/30/2026	29.60%	14	0001410368-26-089664	0001003715-26-003070
03/31/2026	32.66%	15	0001410368-26-055326	0001003715-26-001929