Portfolio overlap

GII / NGIF

Overlap	Shared positions
52.97%	36

State Street SPDR S&P Global Infrastructure ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / GII 80.24%

Nuveen Global Infrastructure Fund: ETF Class Shares

Report dates 06/30/2026 | 98.88% NAV

Overlap / NGIF 66.34%

Largest shared positions

Security	GII	NGIF	Overlap
NextEra Energy Inc	4.80%	4.85%	4.80%
Iberdrola SA	4.16%	3.60%	3.60%
Aena SME SA	5.10%	3.25%	3.25%

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 93.50%. 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
RWE AG	0.00%	1.16%	+1.16
Sempra	1.03%	0.00%	-1.03
PG&E Corp	0.86%	0.00%	-0.86
Iberdrola SA	2.79%	3.60%	+0.81
Aena SME SA	2.54%	3.25%	+0.71
All other shared classes			-1.04

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	NGIF · SEC
06/30/2026	52.97%	36	0001410368-26-089664	0000820892-26-000280
03/31/2026	53.23%	34	0001410368-26-055326	0000820892-26-000162
12/31/2025	52.62%	35	0001410368-26-019982	0000820892-26-000070
09/30/2025	53.46%	35	0001410368-25-031979	0000820892-25-000105
06/30/2025	53.11%	36	0001752724-25-211153	0001752724-25-209871
03/31/2025	52.39%	38	0001752724-25-125216	0001752724-25-124996
12/31/2024	56.53%	36	0001752724-25-043840	0001752724-25-046057
09/30/2024	55.28%	35	0001752724-24-264683	0001752724-24-269625
06/30/2024	51.14%	36	0001752724-24-196574	0001752724-24-195987
03/31/2024	49.78%	36	0001752724-24-122757	0001752724-24-121201
12/31/2023	50.27%	38	0001752724-24-043172	0001752724-24-043074
09/30/2023	53.88%	40	0001752724-23-267687	0001752724-23-269178
06/30/2023	50.86%	41	0001752724-23-196479	0001752724-23-195589
03/31/2023	53.74%	41	0001752724-23-124008	0001752724-23-118106
12/31/2022	52.04%	41	0001752724-23-046843	0001752724-23-043893
09/30/2022	50.34%	39	0001752724-22-271206	0001752724-22-264076
06/30/2022	49.69%	40	0001752724-22-197005	0001752724-22-195099
03/31/2022	52.48%	44	0001752724-22-127633	0001752724-22-126955
12/31/2021	50.91%	45	0001752724-22-048785	0001752724-22-047993
09/30/2021	55.10%	47	0001752724-21-258729	0001752724-21-256993
06/30/2021	56.53%	49	0001752724-21-189825	0001752724-21-187214
03/31/2021	55.45%	48	0001752724-21-118935	0001752724-21-114893
12/31/2020	51.27%	45	0001752724-21-043975	0001752724-21-041931
09/30/2020	44.86%	43	0001752724-20-236132	0001752724-20-249765
06/30/2020	45.19%	45	0001752724-20-177367	0001752724-20-175485
03/31/2020	50.25%	44	0001752724-20-111494	0001752724-20-108275
12/31/2019	60.26%	46	0001752724-20-042710	0001752724-20-041960
09/30/2019	59.49%	50	0001752724-19-166237	0001752724-19-184836