Portfolio overlap

GII / RIFR

Overlap	Shared positions
48.68%	25

State Street SPDR S&P Global Infrastructure ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / GII 55.04%

Russell Investments Global Infrastructure ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / RIFR 56.92%

Largest shared positions

Security	GII	RIFR	Overlap
Aena SME SA	5.10%	5.30%	5.10%
NextEra Energy Inc	4.80%	4.75%	4.75%
Transurban Group	5.03%	4.63%	4.63%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.24%. 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 -1.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cheniere Energy Inc	2.40%	1.57%	-0.83
NextEra Energy Inc	5.30%	4.75%	-0.55
Japan Airport Terminal Co Ltd	0.00%	0.48%	+0.48
ONEOK Inc	2.24%	1.84%	-0.39
Aena SME SA	4.73%	5.10%	+0.37
All other shared classes			-0.50

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	RIFR · SEC
06/30/2026	48.68%	25	0001410368-26-089664	0001410368-26-084773
03/31/2026	50.11%	25	0001410368-26-055326	0001410368-26-046930
12/31/2025	48.06%	28	0001410368-26-019982	0001410368-26-014647
09/30/2025	48.68%	29	0001410368-25-031979	0001410368-25-025680
06/30/2025	51.48%	28	0001752724-25-211153	0001752724-25-193631