Portfolio overlap

GLIX / HAP

Overlap	Shared positions
1.94%	1

Lazard Listed Infrastructure ETF

Report dates 06/30/2026 | 98.25% NAV

Overlap / GLIX 1.94%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 3.99%

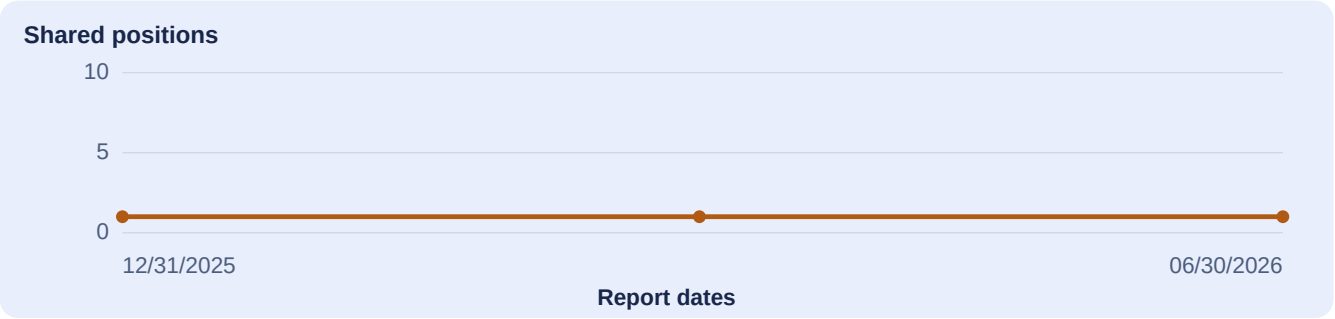
Largest shared positions

Security	GLIX	HAP	Overlap
NextEra Energy Inc	1.94%	3.99%	1.94%

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 97.83%. The filing dates are 52–61 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 -0.19 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NextEra Energy Inc	2.12%	1.94%	-0.19
All other shared classes			0.00

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	GLIX · SEC	HAP · SEC
06/30/2026	1.94%	1	0001410368-26-084189	0001410368-26-086955
03/31/2026	2.12%	1	0001410368-26-054031	0001410368-26-054869
12/31/2025	2.90%	1	0001410368-26-021478	0001410368-26-020355