Portfolio overlap

GLIX / IFRA

Overlap	Shared positions
20.74%	16

Lazard Listed Infrastructure ETF

Report dates 06/30/2026 | 98.25% NAV

Overlap / GLIX 49.99%

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 22.77%

Largest shared positions

Security	GLIX	IFRA	Overlap
Union Pacific Corp	4.00%	3.87%	3.87%
CSX Corp	4.68%	3.10%	3.10%
Norfolk Southern Corp	4.25%	2.48%	2.48%

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 -0.40 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Norfolk Southern Corp	2.70%	2.48%	-0.22
NextEra Energy Inc	2.12%	1.94%	-0.19
CSX Corp	3.20%	3.10%	-0.10
American Electric Power Co Inc	1.91%	2.01%	+0.10
Exelon Corp	1.36%	1.29%	-0.06
All other shared classes			+0.07

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	IFRA · SEC
06/30/2026	20.74%	16	0001410368-26-084189	0001004726-26-007043
03/31/2026	21.15%	16	0001410368-26-054031	0001004726-26-003728
12/31/2025	11.50%	15	0001410368-26-021478	0001004726-26-000781