Portfolio overlap

GLIX / NFRX

Overlap	Shared positions
35.61%	13

Lazard Listed Infrastructure ETF

Report dates 06/30/2026 | 98.25% NAV

Overlap / GLIX 55.54%

Harrison Street Infrastructure Active ETF

Report dates 06/30/2026 | 95.23% NAV

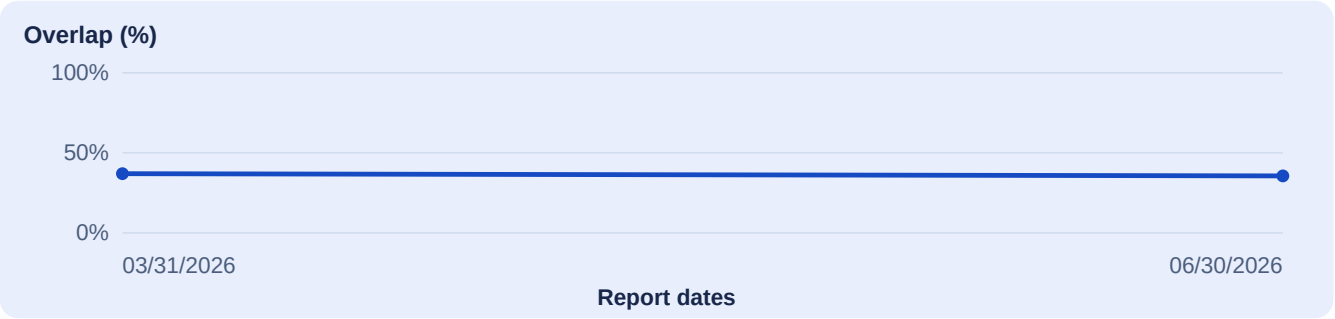
Overlap / NFRX 41.21%

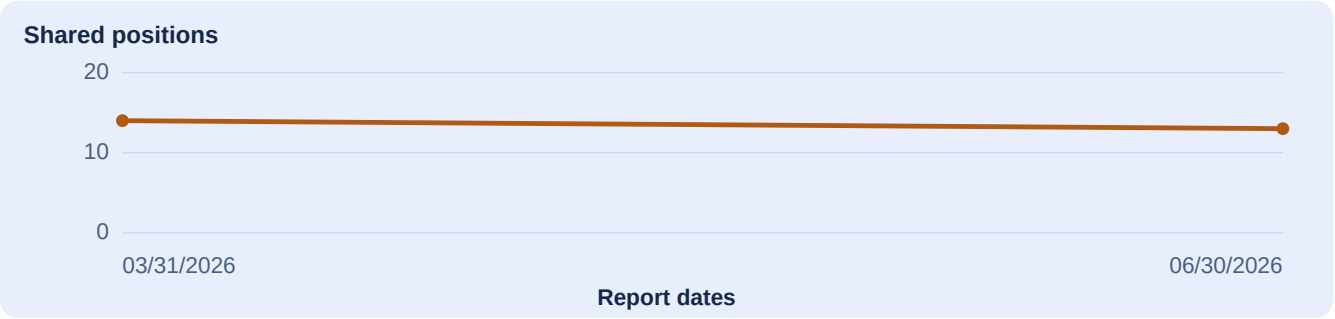
Largest shared positions

Security	GLIX	NFRX	Overlap
National Grid PLC	8.11%	4.97%	4.97%
Union Pacific Corp	4.00%	5.37%	4.00%
Canadian National Railway Co	8.64%	3.87%	3.87%

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 52–58 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 -1.39 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exelon Corp	1.33%	0.00%	-1.33
Consolidated Edison Inc	2.32%	1.26%	-1.06
Vinci SA	1.66%	2.43%	+0.77
Canadian National Railway Co	3.14%	3.87%	+0.74
Cellnex Telecom SA	2.07%	1.35%	-0.73
All other shared classes			+0.22

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	NFRX · SEC
06/30/2026	35.61%	13	0001410368-26-084189	0001003715-26-003070
03/31/2026	37.00%	14	0001410368-26-054031	0001003715-26-001929