# Portfolio overlap

## GLIX / XTN

| Overlap | Shared positions |
|---|---|
| 7.53% | 3 |

## Lazard Listed Infrastructure ETF

Report dates 06/30/2026 | 98.25% NAV

Overlap / GLIX 12.93%

## State Street SPDR S&P Transportation ETF

Report dates 06/30/2026 | 99.95% NAV

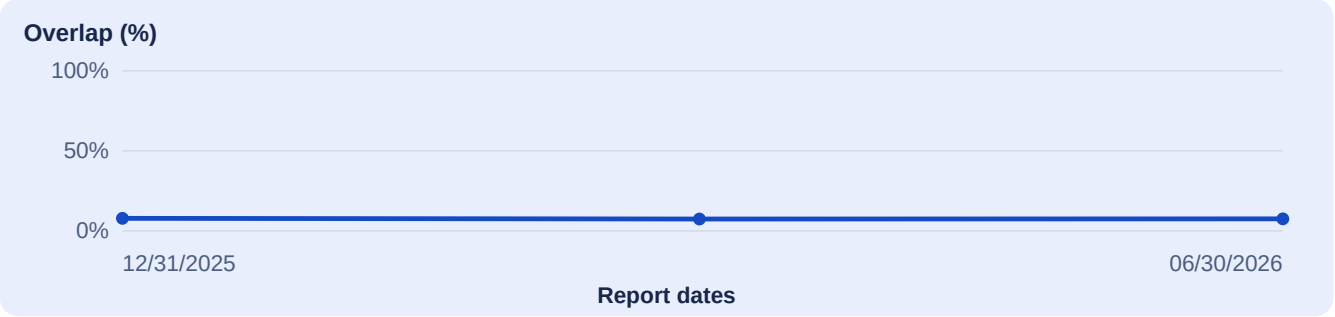
Overlap / XTN 7.53%

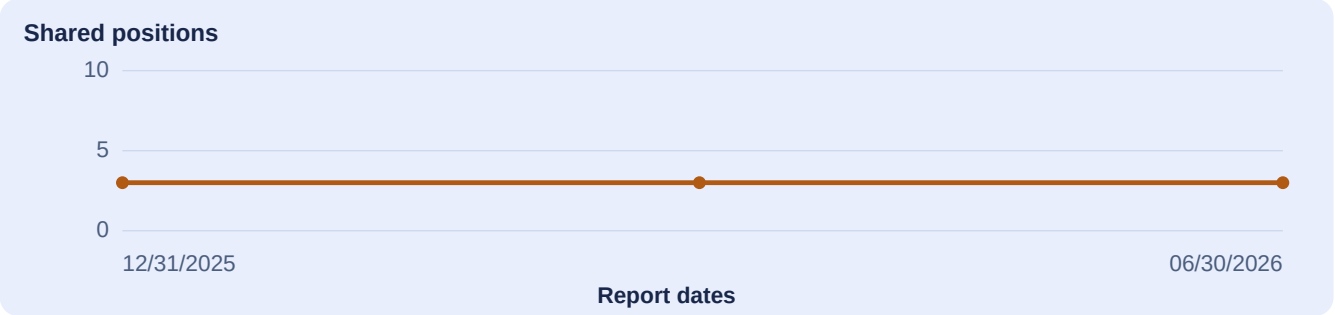
## Largest shared positions

| Security | GLIX | XTN | Overlap |
|---|---|---|---|
| CSX Corp | 4.68% | 2.52% | 2.52% |
| Norfolk Southern Corp | 4.25% | 2.51% | 2.51% |
| Union Pacific Corp | 4.00% | 2.50% | 2.50% |

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 +0.11 pp

| Security | Overlap 03/31/2026 | Overlap 06/30/2026 | Change (pp) |
|---|---|---|---|
| Norfolk Southern Corp | 2.43% | 2.51% | +0.08 |
| Union Pacific Corp | 2.43% | 2.50% | +0.07 |
| CSX Corp | 2.56% | 2.52% | -0.04 |
| 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 | XTN · SEC |
|---|---|---|---|---|
| 06/30/2026 | 7.53% | 3 | 0001410368-26-084189 | 0001410368-26-089518 |
| 03/31/2026 | 7.42% | 3 | 0001410368-26-054031 | 0001410368-26-055981 |
| 12/31/2025 | 7.85% | 3 | 0001410368-26-021478 | 0001410368-26-020045 |