Portfolio overlap

NFRA / ZAP

Overlap	Shared positions
11.53%	11

Northern Trust STOXX Global Broad Infrastructure ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / NFRA 11.53%

Global X U.S. Electrification ETF

Report dates 07/31/2026 | 99.87% NAV

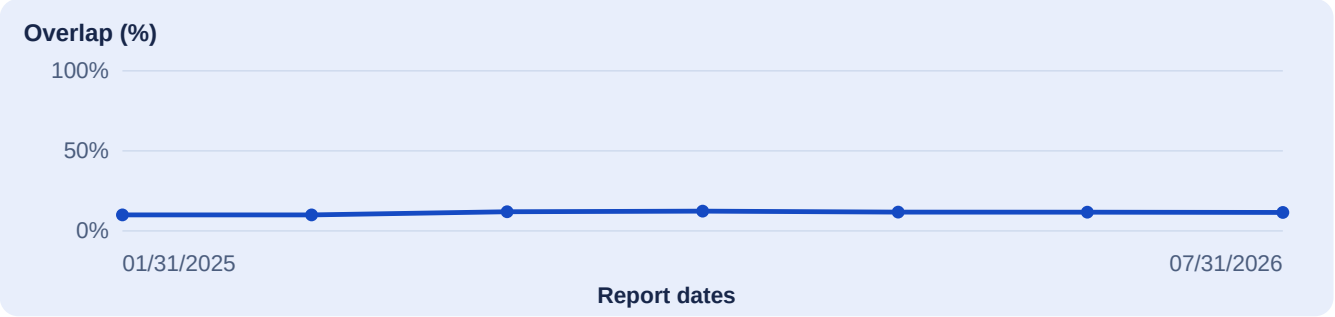
Overlap / ZAP 43.74%

Largest shared positions

Security	NFRA	ZAP	Overlap
NextEra Energy, Inc.	2.51%	3.91%	2.51%
Southern Co. (The)	1.47%	4.12%	1.47%
Duke Energy Corp.	1.35%	4.05%	1.35%

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





7 matched portfolio dates from 01/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 53–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.17 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NextEra Energy, Inc.	2.69%	2.51%	-0.18
Constellation Energy Corp.	1.40%	1.23%	-0.17
Dominion Energy, Inc.	0.73%	0.83%	+0.10
Southern Co. (The)	1.40%	1.47%	+0.06
Duke Energy Corp.	1.33%	1.35%	+0.03
All other shared classes			-0.01

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	NFRA · SEC	ZAP · SEC
07/31/2026	11.53%	11	0002071691-26-023443	0002048251-26-008588
04/30/2026	11.70%	11	0002071691-26-014821	0002048251-26-005530
01/31/2026	11.74%	12	0002071691-26-006205	0002048251-26-002818
10/31/2025	12.35%	12	0002071691-25-009646	0002048251-25-003758
07/31/2025	11.97%	12	0002071691-25-002071	0002048251-25-000529
04/30/2025	9.99%	11	0001752724-25-152754	0001752724-25-162806
01/31/2025	10.00%	10	0001752724-25-071797	0001752724-25-077560