Portfolio overlap

NFRX / NGIF

Overlap	Shared positions
41.84%	20

Harrison Street Infrastructure Active ETF

Report dates 06/30/2026 | 95.23% NAV

Overlap / NFRX 70.28%

Nuveen Global Infrastructure Fund: ETF Class Shares

Report dates 06/30/2026 | 98.88% NAV

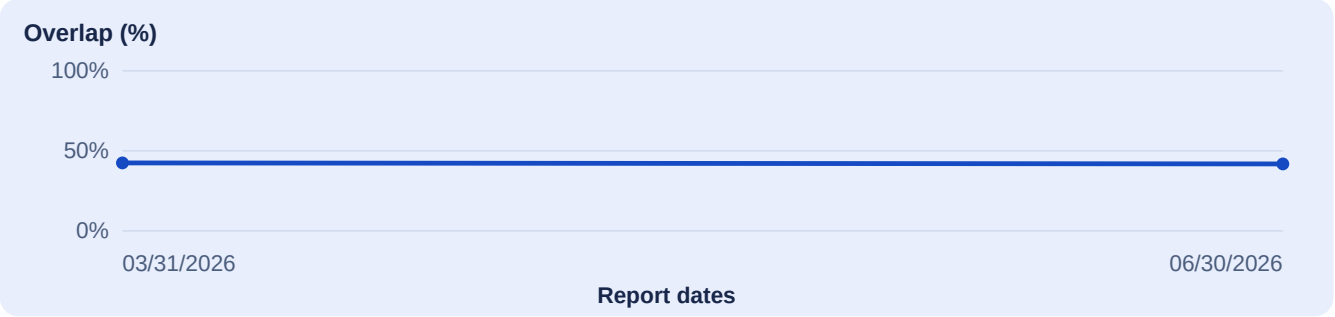
Overlap / NGIF 47.10%

Largest shared positions

Security	NFRX	NGIF	Overlap
XCEL ENERGY INC 0.00000000	4.06%	4.07%	4.06%
NEXTERA ENERGY INC 0.00000000	4.00%	4.85%	4.00%
ENTERGY CORP 0.00000000	3.62%	5.60%	3.62%

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 57–58 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 -0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SEMPRA	1.03%	0.00%	-1.03
P G & E CORP	0.86%	0.00%	-0.86
CANADIAN NATL RAILWAY CO /CAD/	0.00%	0.79%	+0.79
AENA SME SA /EUR/	2.54%	3.25%	+0.71
UNION PACIFIC CORP	0.89%	1.49%	+0.61
All other shared classes			-0.85

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	NFRX · SEC	NGIF · SEC
06/30/2026	41.84%	20	0001003715-26-003070	0000820892-26-000280
03/31/2026	42.47%	22	0001003715-26-001929	0000820892-26-000162