Portfolio overlap

NFRX / RIFR

Overlap	Shared positions
48.89%	21

Harrison Street Infrastructure Active ETF

Report dates 09/30/2026 | 94.88% NAV

Overlap / NFRX 70.08%

Russell Investments Global Infrastructure ETF

Report dates 09/30/2026 | 99.58% NAV

Overlap / RIFR 53.55%

Largest shared positions

Security	NFRX	RIFR	Overlap
UNION PACIFIC CORP 0.00000000	6.39%	5.17%	5.17%
AENA SME SA /EUR/ 144A 0.00000000	4.83%	6.06%	4.83%
NEXTERA ENERGY INC 0.00000000	3.78%	5.28%	3.78%

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 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.88%. The filing dates are 48–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -1.26 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CELLNEX TELECOM SA /EUR/	1.35%	0.00%	-1.35
ATMOS ENERGY CORP	1.20%	0.00%	-1.20
AENA SME SA /EUR/	3.65%	4.83%	+1.18
CENTERPOINT ENERGY INC	1.07%	0.42%	-0.64
P G & E CORP	1.95%	1.39%	-0.55
All other shared classes			+1.31

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	RIFR · SEC
09/30/2026	48.89%	21	0001003715-26-004280	0001410368-26-121039
06/30/2026	50.15%	23	0001003715-26-003070	0001410368-26-084773
03/31/2026	52.68%	23	0001003715-26-001929	0001410368-26-046930