Portfolio overlap

NGIF / RIFR

Overlap	Shared positions
43.99%	28

Nuveen Global Infrastructure Fund: ETF Class Shares

Report dates 06/30/2026 | 98.88% NAV

Overlap / NGIF 61.13%

Russell Investments Global Infrastructure ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / RIFR 62.25%

Largest shared positions

Security	NGIF	RIFR	Overlap
NextEra Energy, Inc	4.85%	4.75%	4.75%
American Electric Power Co, Inc	5.09%	3.26%	3.26%
Aena SME S.A.	3.25%	5.30%	3.25%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.06%. The filing dates are 48–59 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 -1.90 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sempra	1.03%	0.00%	-1.03
PG&E Corp	0.86%	0.00%	-0.86
Cheniere Energy Inc	2.38%	1.57%	-0.81
Canadian National Railway Co	0.00%	0.79%	+0.79
United Utilities Group PLC	0.75%	0.00%	-0.75
All other shared classes			+0.75

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	NGIF · SEC	RIFR · SEC
06/30/2026	43.99%	28	0000820892-26-000280	0001410368-26-084773
03/31/2026	45.89%	31	0000820892-26-000162	0001410368-26-046930
12/31/2025	46.86%	38	0000820892-26-000070	0001410368-26-014647
09/30/2025	50.68%	38	0000820892-25-000105	0001410368-25-025680
06/30/2025	45.87%	38	0001752724-25-209871	0001752724-25-193631