Portfolio overlap

EFRA / EXI

Overlap	Shared positions
1.07%	4

iShares Environmental Infrastructure and Industrials ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / EFRA 21.08%

iShares Global Industrials ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / EXI 1.07%

Largest shared positions

Security	EFRA	EXI	Overlap
WABTEC CORP	5.86%	0.45%	0.45%
XYLEM INC	6.19%	0.28%	0.28%
VERALTO CORP	5.77%	0.22%	0.22%

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





15 matched portfolio dates from 12/31/2022 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.81%. The filing dates are 52–59 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 -0.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
XYLEM INC.	0.31%	0.28%	-0.03
PENTAIR PUBLIC LIMITED COMPANY	0.15%	0.12%	-0.03
VERALTO CORPORATION	0.24%	0.22%	-0.02
WESTINGHOUSE AIR BRAKE TECHNOLOGIES CORPORATION	0.46%	0.45%	-0.01
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	EFRA · SEC	EXI · SEC
06/30/2026	1.07%	4	0001004726-26-007044	0001004726-26-007026
03/31/2026	1.17%	4	0001004726-26-003723	0001004726-26-003724
12/31/2025	0.98%	3	0001004726-26-000804	0001004726-26-000798
09/30/2025	1.02%	3	0001410368-25-032168	0001410368-25-032170
06/30/2025	1.01%	3	0001752724-25-204444	0001752724-25-204417
03/31/2025	1.02%	3	0001752724-25-125642	0001752724-25-125579
12/31/2024	1.09%	3	0001752724-25-037818	0001752724-25-037877
09/30/2024	1.09%	3	0001752724-24-270128	0001752724-24-270164
06/30/2024	1.23%	4	0001752724-24-190549	0001752724-24-190590
03/31/2024	1.17%	4	0001752724-24-122826	0001752724-24-122804
12/31/2023	1.11%	4	0001752724-24-040791	0001752724-24-040756
09/30/2023	1.08%	4	0001752724-23-269722	0001752724-23-269768
06/30/2023	1.19%	5	0001752724-23-191248	0001752724-23-191178
03/31/2023	1.07%	5	0001752724-23-117312	0001752724-23-117331
12/31/2022	1.14%	5	0001752724-23-040859	0001752724-23-040648