# Portfolio overlap

## EFRA / JXI

| Overlap | Shared positions |
|---|---|
| 4.20% | 5 |

## iShares Environmental Infrastructure and Industrials ETF

Report dates 09/30/2026 | 99.36% NAV

Overlap / EFRA 22.21%

## iShares Global Utilities ETF

Report dates 09/30/2026 | 98.33% NAV

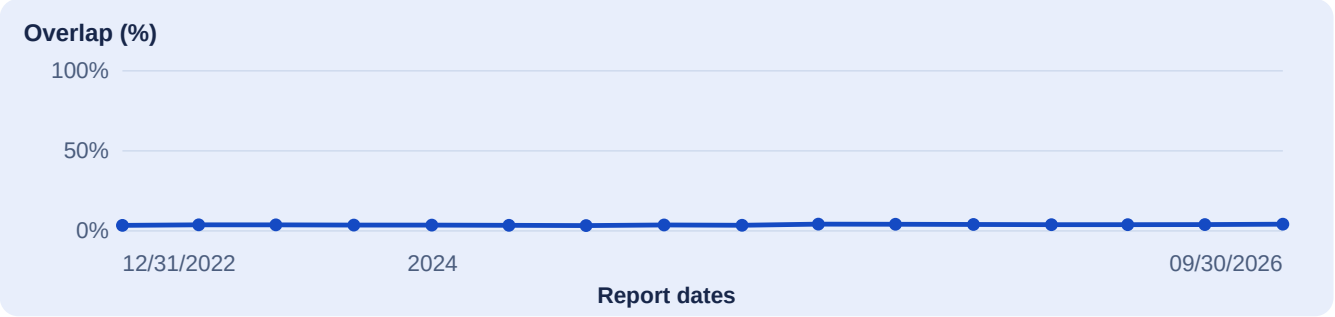
Overlap / JXI 4.20%

## Largest shared positions

| Security | EFRA | JXI | Overlap |
|---|---|---|---|
| AMERICAN WATER WORKS CO INC | 5.73% | 1.25% | 1.25% |
| VEOLIA ENVIRONNEMENT SA | 5.81% | 1.13% | 1.13% |
| UNITED UTILITIES GROUP PLC | 3.99% | 0.68% | 0.68% |

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







16 matched portfolio dates from 12/31/2022 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.33%. 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

06/30/2026 / 09/30/2026 +0.25 pp

| Security | Overlap 06/30/2026 | Overlap 09/30/2026 | Change (pp) |
|---|---|---|---|
| AMERICAN WATER WORKS COMPANY, INC. | 1.12% | 1.25% | +0.13 |
| UNITED UTILITIES GROUP PLC | 0.56% | 0.68% | +0.12 |
| VEOLIA ENVIRONNEMENT SA | 1.21% | 1.13% | -0.09 |
| SEVERN TRENT PLC | 0.45% | 0.53% | +0.08 |
| Companhia de Saneamento Basico do Estado de Sao Paulo - SABESP | 0.60% | 0.61% | +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 | JXI · SEC |
|---|---|---|---|---|
| 09/30/2026 | 4.20% | 5 | 0001004726-26-011088 | 0001004726-26-011068 |
| 06/30/2026 | 3.95% | 5 | 0001004726-26-007044 | 0001004726-26-007031 |
| 03/31/2026 | 3.90% | 5 | 0001004726-26-003723 | 0001004726-26-003764 |
| 12/31/2025 | 3.89% | 5 | 0001004726-26-000804 | 0001004726-26-000777 |
| 09/30/2025 | 4.02% | 5 | 0001410368-25-032168 | 0001410368-25-032177 |
| 06/30/2025 | 4.15% | 5 | 0001752724-25-204444 | 0001752724-25-204413 |
| 03/31/2025 | 4.23% | 5 | 0001752724-25-125642 | 0001752724-25-125651 |
| 12/31/2024 | 3.52% | 4 | 0001752724-25-037818 | 0001752724-25-037833 |
| 09/30/2024 | 3.71% | 4 | 0001752724-24-270128 | 0001752724-24-270190 |
| 06/30/2024 | 3.33% | 3 | 0001752724-24-190549 | 0001752724-24-190637 |
| 03/31/2024 | 3.49% | 3 | 0001752724-24-122826 | 0001752724-24-122796 |
| 12/31/2023 | 3.62% | 3 | 0001752724-24-040791 | 0001752724-24-040780 |
| 09/30/2023 | 3.64% | 3 | 0001752724-23-269722 | 0001752724-23-269704 |
| 06/30/2023 | 3.78% | 3 | 0001752724-23-191248 | 0001752724-23-191182 |
| 03/31/2023 | 3.80% | 3 | 0001752724-23-117312 | 0001752724-23-117329 |
| 12/31/2022 | 3.46% | 3 | 0001752724-23-040859 | 0001752724-23-040630 |