Portfolio overlap

EFRA / VB

Overlap	Shared positions
1.50%	15

iShares Environmental Infrastructure and Industrials ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / EFRA 32.44%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.50%

Largest shared positions

Security	EFRA	VB	Overlap
SMURFIT WESTROCK PLC	6.16%	0.29%	0.29%
CLEAN HARBORS INC	4.01%	0.17%	0.17%
PENTAIR PLC	3.26%	0.15%	0.15%

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 98.89%. The filing dates are 52–60 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 -0.15 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PENTAIR PUBLIC LIMITED COMPANY	0.20%	0.15%	-0.05
Essential Utilities, Inc.	0.16%	0.13%	-0.03
CORE & MAIN, INC.	0.13%	0.11%	-0.02
WATTS WATER TECHNOLOGIES, INC.	0.11%	0.13%	+0.02
TETRA TECH, INC.	0.11%	0.09%	-0.02
All other shared classes			-0.05

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.

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Report dates	Weight (%)	Classes	EFRA · SEC	VB · SEC
06/30/2026	1.50%	15	0001004726-26-007044	0000036405-26-000472
03/31/2026	1.65%	15	0001004726-26-003723	0000036405-26-000319
12/31/2025	1.65%	15	0001004726-26-000804	0000036405-26-000066
09/30/2025	1.78%	15	0001410368-25-032168	0000036405-25-000242
06/30/2025	1.91%	14	0001752724-25-204444	0000036405-25-000135
03/31/2025	1.91%	14	0001752724-25-125642	0001752724-25-126234
12/31/2024	1.83%	13	0001752724-25-037818	0001752724-25-048244
09/30/2024	1.99%	14	0001752724-24-270128	0001752724-24-271140
06/30/2024	1.55%	13	0001752724-24-190549	0001752724-24-194966
03/31/2024	1.49%	13	0001752724-24-122826	0001752724-24-126378
12/31/2023	1.47%	13	0001752724-24-040791	0001752724-24-049249
09/30/2023	1.51%	13	0001752724-23-269722	0001752724-23-271142
06/30/2023	1.53%	13	0001752724-23-191248	0001752724-23-196181
03/31/2023	1.63%	14	0001752724-23-117312	0001752724-23-122693
12/31/2022	1.63%	16	0001752724-23-040859	0001752724-23-050241