Portfolio overlap

EFRA / XLU

Overlap	Shared positions
1.81%	1

iShares Environmental Infrastructure and Industrials ETF

Report dates 06/30/2026 | 99.19% NAV

Overlap / EFRA 6.00%

State Street Utilities Select Sector SPDR ETF

Report dates 06/30/2026 | 99.67% NAV

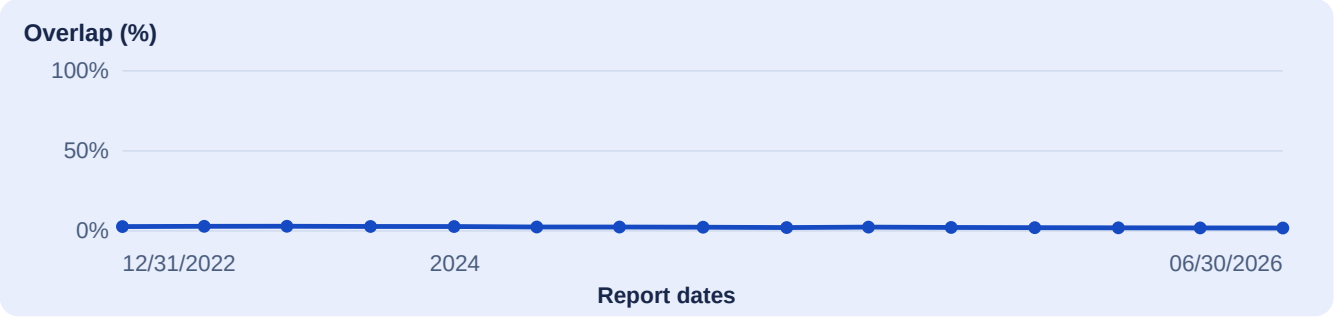
Overlap / XLU 1.81%

Largest shared positions

Security	EFRA	XLU	Overlap
AMERICAN WATER WORKS CO INC	6.00%	1.81%	1.81%

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 -0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN WATER WORKS COMPANY, INC.	1.87%	1.81%	-0.06
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	XLU · SEC
06/30/2026	1.81%	1	0001004726-26-007044	0001410368-26-089590
03/31/2026	1.87%	1	0001004726-26-003723	0001410368-26-055324
12/31/2025	1.93%	1	0001004726-26-000804	0001410368-26-020130
09/30/2025	2.02%	1	0001410368-25-032168	0001410368-25-031933
06/30/2025	2.15%	1	0001752724-25-204444	0001752724-25-211062
03/31/2025	2.37%	1	0001752724-25-125642	0001752724-25-125144
12/31/2024	2.09%	1	0001752724-25-037818	0001752724-25-043804
09/30/2024	2.31%	1	0001752724-24-270128	0001752724-24-264633
06/30/2024	2.42%	1	0001752724-24-190549	0001752724-24-196569
03/31/2024	2.44%	1	0001752724-24-122826	0001752724-24-122753
12/31/2023	2.73%	1	0001752724-24-040791	0001752724-24-043224
09/30/2023	2.77%	1	0001752724-23-269722	0001752724-23-267565
06/30/2023	2.90%	1	0001752724-23-191248	0001752724-23-196474
03/31/2023	2.87%	1	0001752724-23-117312	0001752724-23-123996
12/31/2022	2.70%	1	0001752724-23-040859	0001752724-23-046903