Portfolio overlap

ICAP / USCL

Overlap	Shared positions
24.83%	29

Infrastructure Capital Equity Income ETF

Report dates 05/31/2026 | 106.57% NAV

Overlap / ICAP 49.14%

iShares Climate Conscious & Transition MSCI USA ETF

Report dates 05/31/2026 | 99.75% NAV

Overlap / USCL 44.86%

Largest shared positions

Security	ICAP	USCL	Overlap
Amazon.com Inc	3.82%	4.93%	3.82%
Microsoft Corp	3.05%	4.79%	3.05%
Broadcom Inc	2.72%	5.94%	2.72%

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





12 matched portfolio dates from 08/31/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.57%. 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

02/28/2026 / 05/31/2026 +3.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Advanced Micro Devices Inc	0.00%	2.05%	+2.05
Exxon Mobil Corp	0.23%	1.48%	+1.24
Broadcom Inc	1.55%	2.72%	+1.17
NVIDIA Corp	2.55%	1.39%	-1.16
Oracle Corp	0.00%	1.15%	+1.15
All other shared classes			-0.71

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	ICAP · SEC	USCL · SEC
05/31/2026	24.83%	29	0001193125-26-315563	0001004726-26-006416
02/28/2026	21.09%	27	0000894189-26-012315	0001004726-26-002866
11/30/2025	22.16%	31	0000894189-26-002699	0001004726-26-000498
08/31/2025	19.01%	29	0000894189-25-012181	0001004726-25-001389
05/31/2025	15.58%	24	0001145549-25-048790	0001752724-25-176177
02/28/2025	16.75%	32	0001145549-25-028196	0001752724-25-088422
11/30/2024	15.86%	35	0001145549-25-003960	0001752724-25-011136
08/31/2024	14.65%	33	0001145549-24-067212	0001752724-24-240238
05/31/2024	14.16%	31	0001145549-24-046499	0001752724-24-164110
02/29/2024	13.93%	29	0001145549-24-025647	0001752724-24-087389
11/30/2023	11.21%	31	0001145549-24-004323	0001752724-24-013872
08/31/2023	13.79%	37	0001145549-23-064251	0001752724-23-237849