Portfolio overlap

IFRA / IGF

Overlap	Shared positions
32.06%	19

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 32.70%

iShares Global Infrastructure ETF

Report dates 06/30/2026 | 91.93% NAV

Overlap / IGF 34.93%

Largest shared positions

Security	IFRA	IGF	Overlap
NEXTERA ENERGY INC	3.97%	4.79%	3.97%
THE SOUTHERN COMPANY	2.92%	2.83%	2.83%
DUKE ENERGY CORP	2.67%	2.64%	2.64%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 91.93%. The filing dates are 52–62 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 -2.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONSOLIDATED EDISON, INC.	1.10%	0.00%	-1.10
WEC ENERGY GROUP INC.	0.98%	0.00%	-0.98
VISTRA CORP.	1.17%	1.35%	+0.19
NEXTERA ENERGY, INC.	4.12%	3.97%	-0.15
CONSTELLATION ENERGY CORPORATION.	2.21%	2.08%	-0.13
All other shared classes			-0.20

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IFRA · SEC	IGF · SEC
06/30/2026	32.06%	19	0001004726-26-007043	0001004726-26-007027
03/31/2026	34.44%	21	0001004726-26-003728	0001004726-26-003736
12/31/2025	14.44%	20	0001004726-26-000781	0001004726-26-000799
09/30/2025	14.76%	20	0001004726-25-002057	0001410368-25-032153
06/30/2025	14.21%	20	0001752724-25-204364	0001752724-25-204451
03/31/2025	14.87%	20	0001752724-25-118616	0001752724-25-125578
12/31/2024	15.96%	22	0001752724-25-034063	0001752724-25-037886
09/30/2024	14.90%	22	0001752724-24-268860	0001752724-24-270177
06/30/2024	15.39%	23	0001752724-24-189690	0001752724-24-190608
03/31/2024	14.66%	22	0001752724-24-118341	0001752724-24-122858
12/31/2023	13.66%	22	0001752724-24-034801	0001752724-24-040764
09/30/2023	15.13%	22	0001752724-23-265159	0001752724-23-269772
06/30/2023	14.39%	22	0001752724-23-192396	0001752724-23-191183
03/31/2023	16.24%	23	0001752724-23-114952	0001752724-23-117324
12/31/2022	15.69%	23	0001752724-23-039558	0001752724-23-040606
09/30/2022	12.99%	20	0001752724-22-269718	0001752724-22-267546
06/30/2022	13.72%	20	0001752724-22-193679	0001752724-22-193803
03/31/2022	14.17%	21	0001752724-22-122733	0001752724-22-122729
12/31/2021	12.58%	18	0001752724-22-046355	0001752724-22-046248
09/30/2021	12.59%	18	0001752724-21-255774	0001752724-21-255811
06/30/2021	12.41%	17	0001752724-21-186236	0001752724-21-186153
03/31/2021	12.55%	17	0001752724-21-116418	0001752724-21-116397
12/31/2020	12.31%	17	0001752724-21-040744	0001752724-21-040731
09/30/2020	14.42%	19	0001752724-20-247840	0001752724-20-247807
06/30/2020	14.49%	20	0001752724-20-176973	0001752724-20-176982
03/31/2020	16.31%	21	0001752724-20-112083	0001752724-20-112152
12/31/2019	14.94%	21	0001752724-20-038764	0001752724-20-038697
09/30/2019	12.99%	19	0001752724-19-177679	0001752724-19-177747