Portfolio overlap

IFRA / IVV

Overlap	Shared positions
4.59%	48

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 75.60%

iShares Core S&P 500 ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / IVV 4.59%

Largest shared positions

Security	IFRA	IVV	Overlap
CATERPILLAR INC	4.57%	0.76%	0.76%
NEXTERA ENERGY INC	3.97%	0.28%	0.28%
UNION PACIFIC CORP	3.87%	0.25%	0.25%

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





30 matched portfolio dates from 09/30/2018 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. The filing dates are 52–286 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Squares mark verified SEC holdings schedules. Dashed lines connect consecutive quarterly or annual archive dates. Gaps mark periods without a verified comparison.

Circles show Form N-PORT portfolios.

Largest changes

03/31/2026 / 06/30/2026 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CATERPILLAR INC.	0.59%	0.76%	+0.17
NEXTERA ENERGY, INC.	0.35%	0.28%	-0.06
CONSTELLATION ENERGY CORPORATION.	0.16%	0.12%	-0.03
DUKE ENERGY CORPORATION	0.18%	0.15%	-0.03
UNITED RENTALS, INC.	0.08%	0.11%	+0.03
All other shared classes			-0.28

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 / sec-mixed-holdings-schedule-v1

The percentage beside each filing shows the share of net assets matched to common stocks.

Report dates	Weight (%)	Classes	IFRA · SEC	IVV · SEC
06/30/2026	4.59%	48	0001004726-26-007043 99.90%	0002071691-26-019760 99.83%
03/31/2026	4.79%	49	0001004726-26-003728 99.83%	0002071691-26-012459 99.78%
12/31/2025	4.11%	49	0001004726-26-000781 99.84%	0002071691-26-004238 99.81%
09/30/2025	4.00%	48	0001004726-25-002057 99.77%	0002071691-26-015790 99.82%
06/30/2025	3.97%	47	0001752724-25-204364 99.76%	0001752724-25-210389 99.79%
03/31/2025	4.23%	47	0001752724-25-118616 99.71%	0001752724-25-119791 99.76%
12/31/2024	3.72%	47	0001752724-25-034063 98.61%	0001752724-25-043800 99.77%
09/30/2024	4.01%	48	0001752724-24-268860 98.92%	0001752724-24-269943 99.78%
06/30/2024	3.70%	47	0001752724-24-189690 98.94%	0001752724-24-194289 99.76%
03/31/2024	3.85%	46	0001752724-24-118341 98.92%	0001752724-24-123331 99.76%
12/31/2023	3.97%	46	0001752724-24-034801 99.14%	0001752724-24-043113 99.73%
09/30/2023	3.96%	45	0001752724-23-265159 99.02%	0001752724-23-264277 99.76%
06/30/2023	4.11%	45	0001752724-23-192396 99.07%	0001752724-23-191503 99.73%
03/31/2023	4.41%	45	0001752724-23-114952 97.91%	0001752724-23-123220 99.74%
12/31/2022	4.83%	45	0001752724-23-039558 98.14%	0001752724-23-039243 99.71%
09/30/2022	4.60%	43	0001752724-22-269718 99.04%	0001752724-22-268673 99.76%
06/30/2022	4.65%	43	0001752724-22-193679 99.71%	0001752724-22-193652 99.73%
03/31/2022	4.37%	43	0001752724-22-122733 99.73%	0001752724-22-122805 99.77%
12/31/2021	3.95%	42	0001752724-22-046355 99.81%	0001752724-22-046281 99.77%
09/30/2021	3.91%	44	0001752724-21-255774 99.83%	0001752724-21-255857 99.78%

Report dates	Weight (%)	Classes	IFRA · SEC	IVV · SEC
06/30/2021	4.02%	44	0001752724-21-186236 99.79%	0001752724-21-186201 99.77%
03/31/2021	4.30%	44	0001752724-21-116418 99.77%	0001752724-21-116363 99.85%
12/31/2020	4.37%	45	0001752724-21-040744 99.86%	0001752724-21-040719 99.75%
09/30/2020	4.53%	44	0001752724-20-247840 99.73%	0001752724-20-247818 99.83%
06/30/2020	4.61%	44	0001752724-20-176973 99.79%	0001752724-20-176909 99.83%
03/31/2020	5.01%	42	0001752724-20-112083 99.61%	0001752724-20-112027 99.61%
12/31/2019	4.99%	42	0001752724-20-038764 99.83%	0001752724-20-038725 99.81%
09/30/2019	5.32%	42	0001752724-19-177679 99.71%	0001752724-19-177847 99.86%
12/31/2018	4.91%	44	0001193125-19-059323 99.83%	0001193125-19-059323 99.89%
09/30/2018	4.53%	44	0001193125-18-344229 99.84%	0001193125-18-344229 99.87%