Portfolio overlap

IFRA / NFRX

Overlap	Shared positions
27.25%	16

iShares U.S. Infrastructure ETF

Report dates 09/30/2026 | 99.88% NAV

Overlap / IFRA 28.72%

Harrison Street Infrastructure Active ETF

Report dates 09/30/2026 | 94.88% NAV

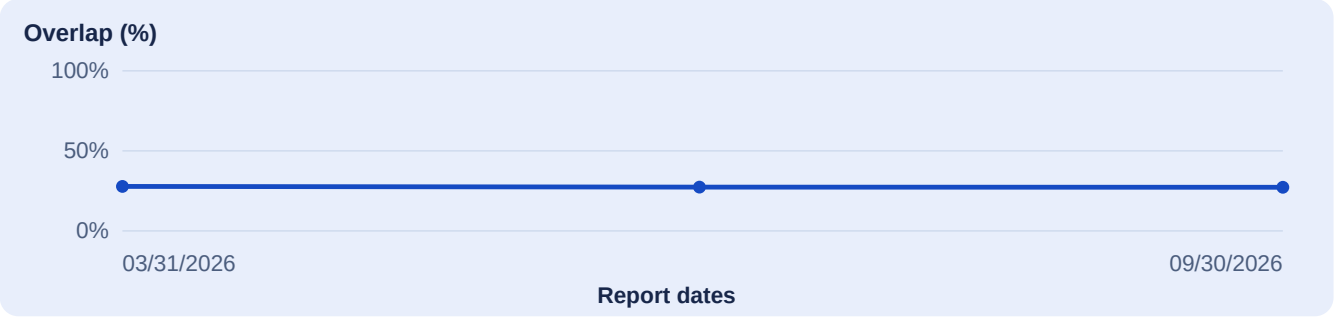
Overlap / NFRX 51.85%

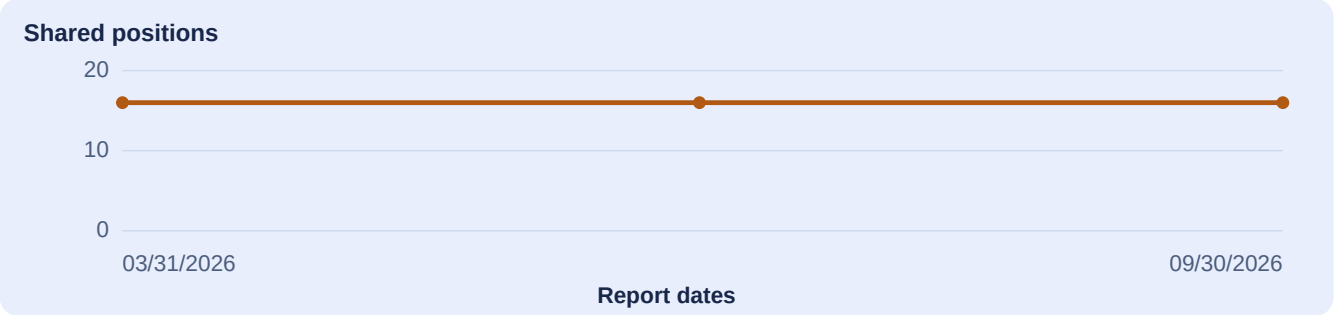
Largest shared positions

Security	IFRA	NFRX	Overlap
UNION PACIFIC CORP	4.03%	6.39%	4.03%
NEXTERA ENERGY INC	3.89%	3.78%	3.78%
CSX CORP	3.55%	3.33%	3.33%

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





3 matched portfolio dates from 03/31/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.88%. The filing dates are 52–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.10 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CSX Corporation	3.10%	3.33%	+0.22
NEXTERA ENERGY, INC.	3.97%	3.78%	-0.18
PG&E CORPORATION	1.00%	0.82%	-0.18
UNION PACIFIC CORPORATION	3.87%	4.03%	+0.15
SEMPRA	1.64%	1.55%	-0.09
All other shared classes			-0.03

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	IFRA · SEC	NFRX · SEC
09/30/2026	27.25%	16	0001004726-26-011076	0001003715-26-004280
06/30/2026	27.36%	16	0001004726-26-007043	0001003715-26-003070
03/31/2026	27.79%	16	0001004726-26-003728	0001003715-26-001929