Portfolio overlap

IFRA / NGIF

Overlap	Shared positions
24.69%	21

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 34.49%

Nuveen Global Infrastructure Fund: ETF Class Shares

Report dates 06/30/2026 | 98.88% NAV

Overlap / NGIF 47.56%

Largest shared positions

Security	IFRA	NGIF	Overlap
NEXTERA ENERGY INC	3.97%	4.85%	3.97%
WILLIAMS COS INC	2.45%	2.98%	2.45%
AMERICAN ELECTRIC POWER CO INC	2.01%	5.09%	2.01%

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





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 93.50%. 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 -0.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SEMPRA	1.03%	0.00%	-1.03
PG&E CORPORATION	0.86%	0.00%	-0.86
UNION PACIFIC CORPORATION	0.89%	1.49%	+0.61
CSX Corporation	2.00%	1.72%	-0.27
THE SOUTHERN COMPANY	0.00%	0.25%	+0.25
All other shared classes			+0.45

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	NGIF · SEC
06/30/2026	24.69%	21	0001004726-26-007043	0000820892-26-000280
03/31/2026	25.54%	22	0001004726-26-003728	0000820892-26-000162
12/31/2025	16.48%	24	0001004726-26-000781	0000820892-26-000070
09/30/2025	18.34%	26	0001004726-25-002057	0000820892-25-000105
06/30/2025	17.19%	27	0001752724-25-204364	0001752724-25-209871
03/31/2025	19.85%	30	0001752724-25-118616	0001752724-25-124996
12/31/2024	17.67%	25	0001752724-25-034063	0001752724-25-046057
09/30/2024	15.19%	25	0001752724-24-268860	0001752724-24-269625
06/30/2024	15.74%	25	0001752724-24-189690	0001752724-24-195987
03/31/2024	15.88%	27	0001752724-24-118341	0001752724-24-121201
12/31/2023	14.55%	26	0001752724-24-034801	0001752724-24-043074
09/30/2023	16.25%	28	0001752724-23-265159	0001752724-23-269178
06/30/2023	16.45%	26	0001752724-23-192396	0001752724-23-195589
03/31/2023	16.78%	28	0001752724-23-114952	0001752724-23-118106
12/31/2022	14.68%	25	0001752724-23-039558	0001752724-23-043893
09/30/2022	14.48%	27	0001752724-22-269718	0001752724-22-264076
06/30/2022	15.10%	24	0001752724-22-193679	0001752724-22-195099
03/31/2022	17.10%	30	0001752724-22-122733	0001752724-22-126955
12/31/2021	12.60%	22	0001752724-22-046355	0001752724-22-047993
09/30/2021	12.51%	23	0001752724-21-255774	0001752724-21-256993
06/30/2021	15.01%	23	0001752724-21-186236	0001752724-21-187214
03/31/2021	13.35%	24	0001752724-21-116418	0001752724-21-114893
12/31/2020	13.22%	23	0001752724-21-040744	0001752724-21-041931
09/30/2020	13.49%	23	0001752724-20-247840	0001752724-20-249765
06/30/2020	13.81%	26	0001752724-20-176973	0001752724-20-175485
03/31/2020	15.54%	25	0001752724-20-112083	0001752724-20-108275
12/31/2019	14.40%	24	0001752724-20-038764	0001752724-20-041960
09/30/2019	13.99%	27	0001752724-19-177679	0001752724-19-184836