Portfolio overlap

IFRA / POWR

Overlap	Shared positions
38.57%	38

iShares U.S. Infrastructure ETF

Report dates 09/30/2026 | 99.88% NAV

Overlap / IFRA 38.57%

iShares U.S. Power Infrastructure ETF

Report dates 09/30/2026 | 99.77% NAV

Overlap / POWR 55.95%

Largest shared positions

Security	IFRA	POWR	Overlap
QUANTA SERVICES INC	3.94%	6.50%	3.94%
NEXTERA ENERGY INC	3.89%	5.81%	3.89%
THE SOUTHERN COMPANY	2.90%	4.02%	2.90%

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





5 matched portfolio dates from 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 52–57 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 -0.52 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
CONSTELLATION ENERGY CORPORATION.	2.27%	2.62%	+0.35
NRG ENERGY, INC.	0.80%	0.58%	-0.21
PG&E CORPORATION	1.00%	0.82%	-0.18
QUANTA SERVICES, INC.	3.77%	3.94%	+0.17
EDISON INTERNATIONAL	0.77%	0.63%	-0.15
All other shared classes			-0.51

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	POWR · SEC
09/30/2026	38.57%	38	0001004726-26-011076	0001004726-26-011079
06/30/2026	39.09%	38	0001004726-26-007043	0001004726-26-007005
03/31/2026	38.64%	38	0001004726-26-003728	0001004726-26-003735
12/31/2025	22.03%	37	0001004726-26-000781	0001410368-26-017009
09/30/2025	0.00%	0	0001004726-25-002057	0001410368-25-032236