Portfolio overlap

IFRA / RAAX

Overlap	Shared positions
17.58%	30

iShares U.S. Infrastructure ETF

Report dates 09/30/2026 | 99.88% NAV

Overlap / IFRA 44.14%

VanEck Real Assets ETF

Report dates 09/30/2026 | 99.03% NAV

Overlap / RAAX 18.91%

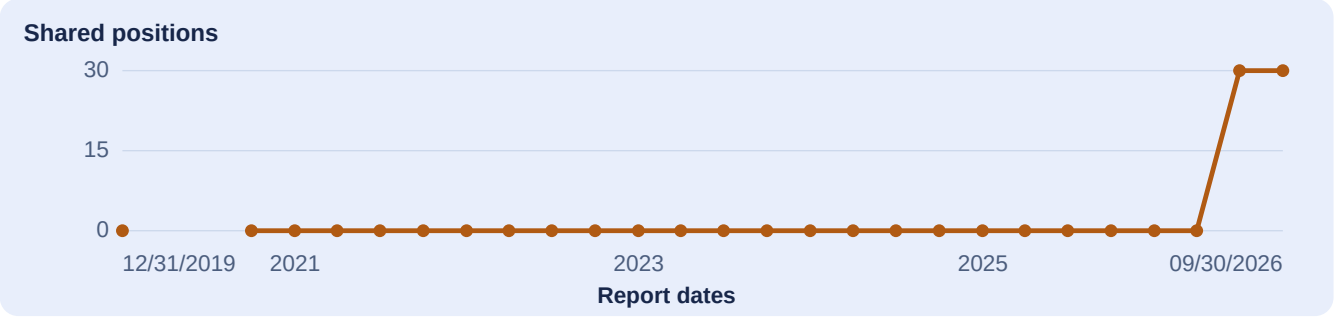
Largest shared positions

Security	IFRA	RAAX	Overlap
WILLIAMS COS INC	2.52%	1.77%	1.77%
KINDER MORGAN INC	1.78%	1.65%	1.65%
QUANTA SERVICES INC	3.94%	1.26%	1.26%

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





26 matched portfolio dates from 12/31/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. The filing dates are 46–60 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 +3.19 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
NORFOLK SOUTHERN CORPORATION	0.22%	0.78%	+0.56
KINDER MORGAN, INC.	1.14%	1.65%	+0.51
THE WILLIAMS COMPANIES, INC.	1.26%	1.77%	+0.51
CARPENTER TECHNOLOGY CORPORATION	0.85%	0.40%	-0.45
TC Energy Corporation	0.72%	1.16%	+0.44
All other shared classes			+1.62

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	RAAX · SEC
09/30/2026	17.58%	30	0001004726-26-011076	0001410368-26-116426
06/30/2026	14.39%	30	0001004726-26-007043	0001410368-26-086968
03/31/2026	0.00%	0	0001004726-26-003728	0001410368-26-054847
12/31/2025	0.00%	0	0001004726-26-000781	0001410368-26-020312
09/30/2025	0.00%	0	0001004726-25-002057	0001410368-25-028385
06/30/2025	0.00%	0	0001752724-25-204364	0001752724-25-196061
03/31/2025	0.00%	0	0001752724-25-118616	0001752724-25-119525
12/31/2024	0.00%	0	0001752724-25-034063	0001752724-25-041000
09/30/2024	0.00%	0	0001752724-24-268860	0001752724-24-256562
06/30/2024	0.00%	0	0001752724-24-189690	0001752724-24-183499
03/31/2024	0.00%	0	0001752724-24-118341	0001752724-24-123244
12/31/2023	0.00%	0	0001752724-24-034801	0001752724-24-034408
09/30/2023	0.00%	0	0001752724-23-265159	0001752724-23-251117
06/30/2023	0.00%	0	0001752724-23-192396	0001752724-23-177892
03/31/2023	0.00%	0	0001752724-23-114952	0001752724-23-126280
12/31/2022	0.00%	0	0001752724-23-039558	0001752724-23-042784
09/30/2022	0.00%	0	0001752724-22-269718	0001752724-22-271606
06/30/2022	0.00%	0	0001752724-22-193679	0001752724-22-189778
03/31/2022	0.00%	0	0001752724-22-122733	0001752724-22-126696
12/31/2021	0.00%	0	0001752724-22-046355	0001752724-22-046843
09/30/2021	0.00%	0	0001752724-21-255774	0001752724-21-249917
06/30/2021	0.00%	0	0001752724-21-186236	0001752724-21-190469
03/31/2021	0.00%	0	0001752724-21-116418	0001752724-21-118491
12/31/2020	0.00%	0	0001752724-21-040744	0001752724-21-034779
09/30/2020	0.00%	0	0001752724-20-247840	0001752724-20-245808
12/31/2019	0.00%	0	0001752724-20-038764	0001752724-20-035144