Portfolio overlap

IFRA / RBLD

Overlap	Shared positions
40.99%	47

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 71.95%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

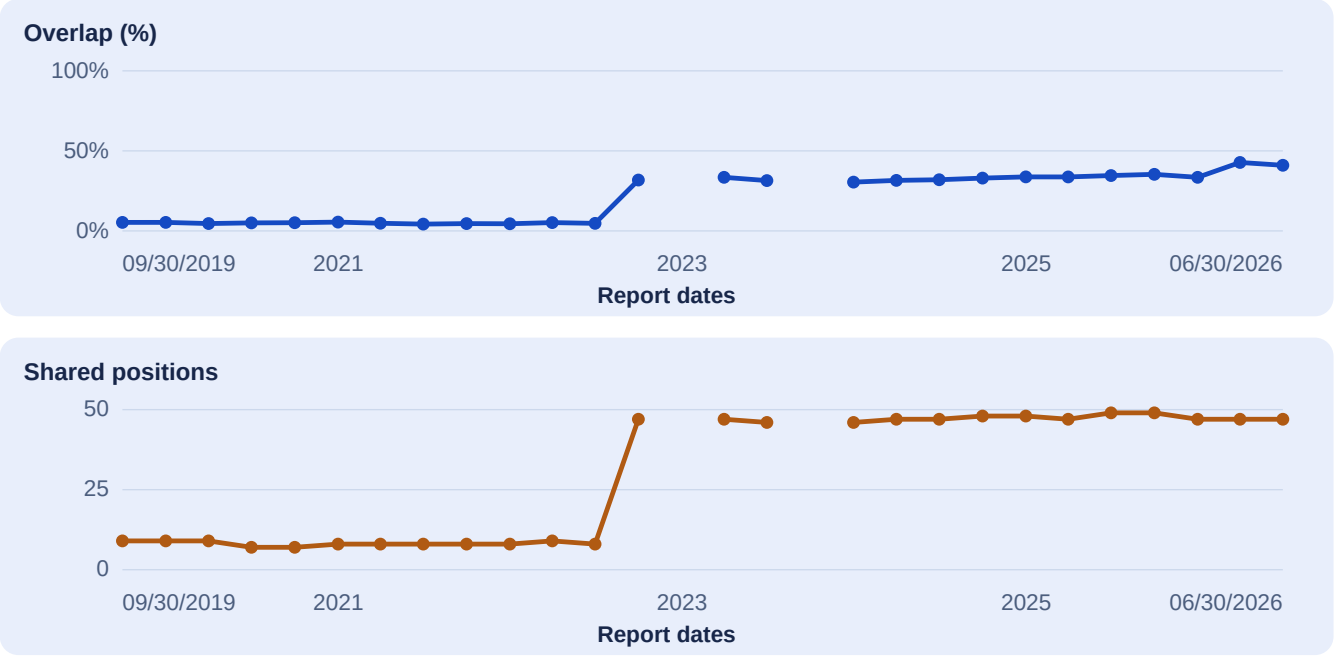
Overlap / RBLD 45.49%

Largest shared positions

Security	IFRA	RBLD	Overlap
CATERPILLAR INC	4.57%	1.28%	1.28%
COMFORT SYSTEMS USA INC	2.42%	1.19%	1.19%
QUANTA SERVICES INC	3.77%	1.17%	1.17%

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 09/30/2019 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 49–62 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 -1.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CARLISLE COMPANIES INCORPORATED	0.57%	0.00%	-0.57
DT MIDSTREAM, INC.	0.00%	0.40%	+0.40
KINDER MORGAN, INC.	1.15%	0.92%	-0.23
ENTERGY CORPORATION	1.15%	0.93%	-0.22
NUCOR CORPORATION	0.94%	1.15%	+0.21
All other shared classes			-1.37

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	RBLD · SEC
06/30/2026	40.99%	47	0001004726-26-007043	0000940400-26-032752
03/31/2026	42.76%	47	0001004726-26-003728	0000940400-26-020538
12/31/2025	33.47%	47	0001004726-26-000781	0000940400-26-007643
09/30/2025	35.34%	49	0001004726-25-002057	0000940400-25-009902
06/30/2025	34.58%	49	0001752724-25-204364	0001752724-25-202623
03/31/2025	33.72%	47	0001752724-25-118616	0001752724-25-115957
12/31/2024	33.74%	48	0001752724-25-034063	0001752724-25-038733
09/30/2024	32.99%	48	0001752724-24-268860	0001752724-24-260958
06/30/2024	31.97%	47	0001752724-24-189690	0001752724-24-187861
03/31/2024	31.56%	47	0001752724-24-118341	0001752724-24-116667
12/31/2023	30.48%	46	0001752724-24-034801	0001752724-24-038267
06/30/2023	31.44%	46	0001752724-23-192396	0001752724-23-198846
03/31/2023	33.47%	47	0001752724-23-114952	0001752724-23-107904
09/30/2022	31.78%	47	0001752724-22-269718	0001752724-22-259081
06/30/2022	4.71%	8	0001752724-22-193679	0001752724-22-192916
03/31/2022	5.19%	9	0001752724-22-122733	0001752724-22-112794
12/31/2021	4.46%	8	0001752724-22-046355	0001752724-22-043483
09/30/2021	4.57%	8	0001752724-21-255774	0001752724-21-245453
06/30/2021	4.25%	8	0001752724-21-186236	0001752724-21-185458
03/31/2021	4.78%	8	0001752724-21-116418	0001752724-21-102380
12/31/2020	5.50%	8	0001752724-21-040744	0001752724-21-036445
09/30/2020	5.12%	7	0001752724-20-247840	0001752724-20-241245
06/30/2020	5.01%	7	0001752724-20-176973	0001752724-20-173910
03/31/2020	4.60%	9	0001752724-20-112083	0001752724-20-096995
12/31/2019	5.32%	9	0001752724-20-038764	0001752724-20-036083
09/30/2019	5.31%	9	0001752724-19-177679	0001752724-19-167459