Portfolio overlap

IFRA / RCTR

Overlap	Shared positions
11.09%	7

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 11.09%

First Trust Bloomberg Nuclear Power ETF

Report dates 06/30/2026 | 99.57% NAV

Overlap / RCTR 24.75%

Largest shared positions

Security	IFRA	RCTR	Overlap
THE SOUTHERN COMPANY	2.92%	4.64%	2.92%
DUKE ENERGY CORP	2.67%	4.53%	2.67%
CONSTELLATION ENERGY CORP	2.27%	4.30%	2.27%

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





4 matched portfolio dates from 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.57%. The filing dates are 51–56 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 -0.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONSTELLATION ENERGY CORPORATION.	2.53%	2.27%	-0.26
DUKE ENERGY CORPORATION	2.75%	2.67%	-0.08
VISTRA CORP.	1.36%	1.43%	+0.08
ENERGY FUELS INCORPORATED	0.18%	0.13%	-0.06
ENTERGY CORPORATION	1.37%	1.42%	+0.05
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.

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Report dates	Weight (%)	Classes	IFRA · SEC	RCTR · SEC
06/30/2026	11.09%	7	0001004726-26-007043	0000940400-26-032762
03/31/2026	11.40%	7	0001004726-26-003728	0000940400-26-020514
12/31/2025	3.49%	5	0001004726-26-000781	0000940400-26-007639
09/30/2025	3.13%	4	0001004726-25-002057	0000940400-25-009568