Portfolio overlap

IFRA / RIFR

Overlap	Shared positions
39.03%	28

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 41.09%

Russell Investments Global Infrastructure ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / RIFR 53.97%

Largest shared positions

Security	IFRA	RIFR	Overlap
NEXTERA ENERGY INC	3.97%	4.75%	3.97%
UNION PACIFIC CORP	3.87%	4.62%	3.87%
CSX CORP	3.10%	3.45%	3.10%

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 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.24%. The filing dates are 48–57 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 +0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Eversource Energy	0.70%	0.00%	-0.70
PPL CORPORATION	0.00%	0.57%	+0.57
Fortis Inc.	0.00%	0.49%	+0.49
KINDER MORGAN, INC.	1.33%	1.11%	-0.22
VENTURE GLOBAL, INC.	0.20%	0.00%	-0.20
All other shared classes			+0.37

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	RIFR · SEC
06/30/2026	39.03%	28	0001004726-26-007043	0001410368-26-084773
03/31/2026	38.73%	28	0001004726-26-003728	0001410368-26-046930
12/31/2025	20.03%	29	0001004726-26-000781	0001410368-26-014647
09/30/2025	21.17%	29	0001004726-25-002057	0001410368-25-025680
06/30/2025	20.35%	28	0001752724-25-204364	0001752724-25-193631