Portfolio overlap

IFRA / SPY

Overlap	Shared positions
4.59%	48

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 75.60%

State Street SPDR S&P 500 ETF Trust

Report dates 06/30/2026 | 99.98% NAV

Overlap / SPY 4.59%

Largest shared positions

Security	IFRA	SPY	Overlap
CATERPILLAR INC	4.57%	0.76%	0.76%
NEXTERA ENERGY INC	3.97%	0.28%	0.28%
UNION PACIFIC CORP	3.87%	0.25%	0.25%

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





30 matched portfolio dates from 09/30/2018 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 49–68 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Squares mark verified SEC holdings schedules. Dashed lines connect consecutive quarterly or annual archive dates. Gaps mark periods without a verified comparison.

Circles show Form N-PORT portfolios.

Largest changes

03/31/2026 / 06/30/2026 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CATERPILLAR INC.	0.59%	0.76%	+0.17
NEXTERA ENERGY, INC.	0.35%	0.28%	-0.06
CONSTELLATION ENERGY CORPORATION.	0.16%	0.12%	-0.03
DUKE ENERGY CORPORATION	0.18%	0.15%	-0.03
UNITED RENTALS, INC.	0.08%	0.11%	+0.03
All other shared classes			-0.28

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 / sec-mixed-holdings-schedule-v1

The percentage beside each filing shows the share of net assets matched to common stocks.

Report dates	Weight (%)	Classes	IFRA · SEC	SPY · SEC
06/30/2026	4.59%	48	0001004726-26-007043 99.90%	0001410368-26-089410 99.98%
03/31/2026	4.80%	49	0001004726-26-003728 99.83%	0001410368-26-055357 99.95%
12/31/2025	4.11%	49	0001004726-26-000781 99.84%	0001410368-26-020131 99.99%
09/30/2025	4.01%	48	0001004726-25-002057 99.77%	0001410368-25-031962 99.99%
06/30/2025	3.98%	47	0001752724-25-204364 99.76%	0001752724-25-211156 99.98%
03/31/2025	4.23%	47	0001752724-25-118616 99.71%	0001752724-25-125179 99.97%
12/31/2024	3.73%	47	0001752724-25-034063 98.61%	0001752724-25-043826 99.98%
09/30/2024	4.01%	48	0001752724-24-268860 98.92%	0001752724-24-264697 99.99%
06/30/2024	3.70%	47	0001752724-24-189690 98.94%	0001752724-24-196595 99.98%
03/31/2024	3.85%	46	0001752724-24-118341 98.92%	0001752724-24-122729 99.97%
12/31/2023	3.98%	46	0001752724-24-034801 99.14%	0001752724-24-043296 99.99%
09/30/2023	3.97%	45	0001752724-23-265159 99.02%	0001752724-23-267659 99.99%
06/30/2023	4.11%	45	0001752724-23-192396 99.07%	0001752724-23-196486 99.98%
03/31/2023	4.41%	45	0001752724-23-114952 97.91%	0001752724-23-123974 99.96%
12/31/2022	4.83%	45	0001752724-23-039558 98.14%	0001752724-23-046862 99.97%
09/30/2022	4.60%	43	0001752724-22-269718 99.04%	0001752724-22-271183 99.94%
06/30/2022	4.65%	43	0001752724-22-193679 99.71%	0001752724-22-196968 99.97%
03/31/2022	4.37%	43	0001752724-22-122733 99.73%	0001752724-22-127611 99.98%
12/31/2021	3.95%	42	0001752724-22-046355 99.81%	0001752724-22-048845 100.02%
09/30/2021	3.92%	44	0001752724-21-255774 99.83%	0001752724-21-258706 99.99%

Report dates	Weight (%)	Classes	IFRA · SEC	SPY · SEC
06/30/2021	4.02%	44	0001752724-21-186236 99.79%	0001752724-21-189808 99.99%
03/31/2021	4.30%	44	0001752724-21-116418 99.77%	0001752724-21-119080 99.99%
12/31/2020	4.38%	45	0001752724-21-040744 99.86%	0001752724-21-043869 100.02%
09/30/2020	4.53%	44	0001752724-20-247840 99.73%	0001752724-20-236128 99.98%
06/30/2020	4.59%	44	0001752724-20-176973 99.79%	0001752724-20-177260 99.99%
03/31/2020	5.02%	42	0001752724-20-112083 99.61%	0001752724-20-111515 99.98%
12/31/2019	4.99%	42	0001752724-20-038764 99.83%	0001752724-20-042737 100.02%
09/30/2019	5.31%	42	0001752724-19-177679 99.71%	0001752724-19-166260 100.00%
03/31/2019	5.17%	43	0001193125-19-167652 99.80%	0001193125-19-156288 99.90%
09/30/2018	4.52%	44	0001193125-18-344229 99.84%	0001193125-18-334730 99.95%