Portfolio overlap

IFRA / VOO

Overlap	Shared positions
4.59%	48

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 75.60%

Vanguard S&P 500 ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / VOO 4.59%

Largest shared positions

Security	IFRA	VOO	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 52–68 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 -0.20 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	VOO · SEC
06/30/2026	4.59%	48	0001004726-26-007043 99.90%	0000036405-26-000473 99.75%
03/31/2026	4.79%	49	0001004726-26-003728 99.83%	0000036405-26-000325 99.77%
12/31/2025	4.11%	49	0001004726-26-000781 99.84%	0000036405-26-000063 99.72%
09/30/2025	4.00%	48	0001004726-25-002057 99.77%	0000036405-25-000238 99.67%
06/30/2025	3.99%	47	0001752724-25-204364 99.76%	0000036405-25-000125 100.03%
03/31/2025	4.23%	47	0001752724-25-118616 99.71%	0001752724-25-126250 99.86%
12/31/2024	3.73%	47	0001752724-25-034063 98.61%	0001752724-25-048295 99.84%
09/30/2024	4.01%	48	0001752724-24-268860 98.92%	0001752724-24-271113 99.84%
06/30/2024	3.71%	47	0001752724-24-189690 98.94%	0001752724-24-194904 100.07%
03/31/2024	3.85%	46	0001752724-24-118341 98.92%	0001752724-24-126393 99.79%
12/31/2023	3.97%	46	0001752724-24-034801 99.14%	0001752724-24-049259 99.63%
09/30/2023	3.96%	45	0001752724-23-265159 99.02%	0001752724-23-271199 99.60%
06/30/2023	4.11%	45	0001752724-23-192396 99.07%	0001752724-23-196176 99.68%
03/31/2023	4.41%	45	0001752724-23-114952 97.91%	0001752724-23-122756 99.67%
12/31/2022	4.83%	45	0001752724-23-039558 98.14%	0001752724-23-050273 99.60%
09/30/2022	4.59%	43	0001752724-22-269718 99.04%	0001752724-22-274736 99.40%
06/30/2022	4.64%	43	0001752724-22-193679 99.71%	0001752724-22-200741 99.42%
03/31/2022	4.35%	43	0001752724-22-122733 99.73%	0001752724-22-130133 99.44%
12/31/2021	3.91%	42	0001752724-22-046355 99.81%	0001752724-22-053926 99.45%
09/30/2021	3.86%	44	0001752724-21-255774 99.83%	0001752724-21-263212 99.50%

Report dates	Weight (%)	Classes	IFRA · SEC	VOO · SEC
06/30/2021	3.98%	44	0001752724-21-186236 99.79%	0001752724-21-191921 99.54%
03/31/2021	4.25%	44	0001752724-21-116418 99.77%	0001752724-21-119807 99.56%
12/31/2020	4.34%	45	0001752724-21-040744 99.86%	0001752724-21-045740 99.60%
09/30/2020	4.50%	44	0001752724-20-247840 99.73%	0001752724-20-251139 99.51%
06/30/2020	4.60%	44	0001752724-20-176973 99.79%	0001752724-20-179065 99.54%
03/31/2020	4.99%	42	0001752724-20-112083 99.61%	0001752724-20-113759 99.28%
12/31/2019	4.98%	42	0001752724-20-038764 99.83%	0001752724-20-043551 99.59%
09/30/2019	5.31%	42	0001752724-19-177679 99.71%	0001752724-19-184504 99.79%
12/31/2018	4.89%	44	0001193125-19-059323 99.83%	0001104659-19-011820 99.49%
09/30/2018	4.52%	44	0001193125-18-344229 99.84%	0000932471-18-007518 99.67%