Portfolio overlap

IFRA / WOOD

Overlap	Shared positions
0.12%	1

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 0.12%

iShares Global Timber & Forestry ETF

Report dates 06/30/2026 | 93.76% NAV

Overlap / WOOD 6.97%

Largest shared positions

Security	IFRA	WOOD	Overlap
WEST FRASER TIMBER CO LTD	0.12%	6.97%	0.12%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





28 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 91.83%. The filing dates are 52–62 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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
West Fraser Timber Co. Ltd.	0.14%	0.12%	-0.02
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IFRA · SEC	WOOD · SEC
06/30/2026	0.12%	1	0001004726-26-007043	0001004726-26-007025
03/31/2026	0.14%	1	0001004726-26-003728	0001004726-26-003744
12/31/2025	0.58%	1	0001004726-26-000781	0001004726-26-000815
09/30/2025	0.52%	1	0001004726-25-002057	0001410368-25-032182
06/30/2025	0.54%	1	0001752724-25-204364	0001752724-25-204398
03/31/2025	0.55%	1	0001752724-25-118616	0001752724-25-125580
12/31/2024	0.56%	1	0001752724-25-034063	0001752724-25-037866
09/30/2024	0.57%	1	0001752724-24-268860	0001752724-24-270161
06/30/2024	0.55%	1	0001752724-24-189690	0001752724-24-190599
03/31/2024	0.53%	1	0001752724-24-118341	0001752724-24-122833
12/31/2023	0.66%	1	0001752724-24-034801	0001752724-24-040724
09/30/2023	0.62%	1	0001752724-23-265159	0001752724-23-269773
06/30/2023	0.70%	1	0001752724-23-192396	0001752724-23-191225
03/31/2023	0.57%	1	0001752724-23-114952	0001752724-23-117332
12/31/2022	0.59%	1	0001752724-23-039558	0001752724-23-040639
09/30/2022	0.56%	1	0001752724-22-269718	0001752724-22-267609
06/30/2022	0.52%	1	0001752724-22-193679	0001752724-22-193745
03/31/2022	0.47%	1	0001752724-22-122733	0001752724-22-122759
12/31/2021	0.00%	0	0001752724-22-046355	0001752724-22-046376
09/30/2021	0.00%	0	0001752724-21-255774	0001752724-21-255812
06/30/2021	0.00%	0	0001752724-21-186236	0001752724-21-186163
03/31/2021	0.00%	0	0001752724-21-116418	0001752724-21-116359
12/31/2020	0.78%	1	0001752724-21-040744	0001752724-21-040716
09/30/2020	0.73%	1	0001752724-20-247840	0001752724-20-247791
06/30/2020	0.76%	1	0001752724-20-176973	0001752724-20-176924
03/31/2020	0.00%	0	0001752724-20-112083	0001752724-20-112017
12/31/2019	0.00%	0	0001752724-20-038764	0001752724-20-038655
09/30/2019	0.00%	0	0001752724-19-177679	0001752724-19-177671