Portfolio overlap

IFRA / WOOD

Overlap	Shared positions
0.15%	1

iShares U.S. Infrastructure ETF

Report dates 09/30/2026 | 99.88% NAV

Overlap / IFRA 0.15%

iShares Global Timber & Forestry ETF

Report dates 09/30/2026 | 91.94% NAV

Overlap / WOOD 4.57%

Largest shared positions

Security	IFRA	WOOD	Overlap
WEST FRASER TIMBER CO LTD	0.15%	4.57%	0.15%

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





27 matched portfolio dates from 09/30/2019 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 90.14%. 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 / 09/30/2026 +0.0030 pp

Security	Overlap 03/31/2026	Overlap 09/30/2026	Change (pp)
West Fraser Timber Co. Ltd.	0.14%	0.15%	+0.0030
All other shared classes			0.00

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	WOOD · SEC
09/30/2026	0.15%	1	0001004726-26-011076	0001004726-26-011090
03/31/2026	0.14%	1	0001004726-26-003728	0001004726-26-003744
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