Portfolio overlap

IFRA / XLE

Overlap	Shared positions
5.61%	3

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 5.61%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 12.07%

Largest shared positions

Security	IFRA	XLE	Overlap
WILLIAMS COS INC	2.45%	5.03%	2.45%
KINDER MORGAN INC	1.68%	3.76%	1.68%
ONEOK INC	1.48%	3.29%	1.48%

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





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 97.91%. The filing dates are 49–62 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 -0.08 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KINDER MORGAN, INC.	1.76%	1.68%	-0.08
ONEOK, INC.	1.54%	1.48%	-0.06
THE WILLIAMS COMPANIES, INC.	2.39%	2.45%	+0.06
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IFRA · SEC	XLE · SEC
06/30/2026	5.61%	3	0001004726-26-007043	0001410368-26-089509
03/31/2026	5.69%	3	0001004726-26-003728	0001410368-26-055358
12/31/2025	2.24%	3	0001004726-26-000781	0001410368-26-019987
09/30/2025	2.37%	3	0001004726-25-002057	0001410368-25-031925
06/30/2025	2.31%	3	0001752724-25-204364	0001752724-25-211030
03/31/2025	2.49%	3	0001752724-25-118616	0001752724-25-125091
12/31/2024	2.28%	3	0001752724-25-034063	0001752724-25-043833
09/30/2024	2.10%	3	0001752724-24-268860	0001752724-24-264610
06/30/2024	2.26%	3	0001752724-24-189690	0001752724-24-196572
03/31/2024	2.17%	3	0001752724-24-118341	0001752724-24-122752
12/31/2023	1.98%	3	0001752724-24-034801	0001752724-24-043191
09/30/2023	2.21%	3	0001752724-23-265159	0001752724-23-267589
06/30/2023	2.15%	3	0001752724-23-192396	0001752724-23-196485
03/31/2023	2.14%	3	0001752724-23-114952	0001752724-23-123993
12/31/2022	2.10%	3	0001752724-23-039558	0001752724-23-046846
09/30/2022	2.03%	3	0001752724-22-269718	0001752724-22-271202
06/30/2022	1.95%	3	0001752724-22-193679	0001752724-22-197089
03/31/2022	2.08%	3	0001752724-22-122733	0001752724-22-127613
12/31/2021	2.09%	3	0001752724-22-046355	0001752724-22-048811
09/30/2021	2.51%	3	0001752724-21-255774	0001752724-21-258730
06/30/2021	2.30%	3	0001752724-21-186236	0001752724-21-189805
03/31/2021	2.18%	3	0001752724-21-116418	0001752724-21-118924
12/31/2020	2.09%	3	0001752724-21-040744	0001752724-21-043939
09/30/2020	2.23%	3	0001752724-20-247840	0001752724-20-236111
06/30/2020	2.10%	3	0001752724-20-176973	0001752724-20-177301
03/31/2020	1.68%	3	0001752724-20-112083	0001752724-20-111524
12/31/2019	2.30%	3	0001752724-20-038764	0001752724-20-042748
09/30/2019	2.12%	3	0001752724-19-177679	0001752724-19-166361