Portfolio overlap

IFRA / XLI

Overlap	Shared positions
15.51%	10

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 24.84%

State Street Industrial Select Sector SPDR ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / XLI 19.45%

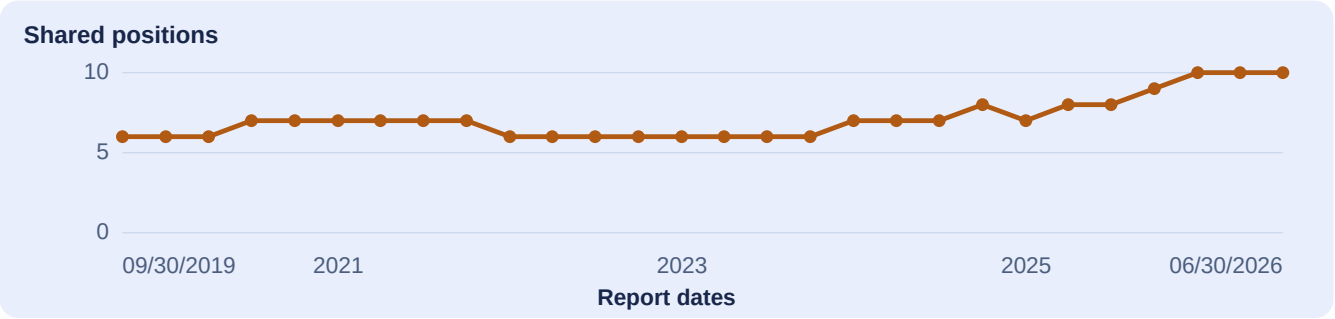
Largest shared positions

Security	IFRA	XLI	Overlap
CATERPILLAR INC	4.57%	8.51%	4.57%
UNION PACIFIC CORP	3.87%	2.80%	2.80%
QUANTA SERVICES INC	3.77%	1.88%	1.88%

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 +1.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CATERPILLAR INC.	4.20%	4.57%	+0.37
UNITED RENTALS, INC.	0.91%	1.23%	+0.32
QUANTA SERVICES, INC.	1.62%	1.88%	+0.25
COMFORT SYSTEMS USA, INC.	0.96%	1.21%	+0.25
NORFOLK SOUTHERN CORPORATION	1.28%	1.23%	-0.05
All other shared classes			-0.09

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	XLI · SEC
06/30/2026	15.51%	10	0001004726-26-007043	0001410368-26-089138
03/31/2026	14.45%	10	0001004726-26-003728	0001410368-26-055330
12/31/2025	5.67%	10	0001004726-26-000781	0001410368-26-020174
09/30/2025	5.51%	9	0001004726-25-002057	0001410368-25-031986
06/30/2025	4.72%	8	0001752724-25-204364	0001752724-25-211044
03/31/2025	4.54%	8	0001752724-25-118616	0001752724-25-125092
12/31/2024	4.14%	7	0001752724-25-034063	0001752724-25-043828
09/30/2024	4.32%	8	0001752724-24-268860	0001752724-24-264556
06/30/2024	4.18%	7	0001752724-24-189690	0001752724-24-196599
03/31/2024	4.08%	7	0001752724-24-118341	0001752724-24-122762
12/31/2023	4.48%	7	0001752724-24-034801	0001752724-24-043184
09/30/2023	3.92%	6	0001752724-23-265159	0001752724-23-267597
06/30/2023	3.95%	6	0001752724-23-192396	0001752724-23-197690
03/31/2023	3.75%	6	0001752724-23-114952	0001752724-23-124014
12/31/2022	3.89%	6	0001752724-23-039558	0001752724-23-046851
09/30/2022	3.84%	6	0001752724-22-269718	0001752724-22-271196
06/30/2022	3.96%	6	0001752724-22-193679	0001752724-22-197023
03/31/2022	3.92%	6	0001752724-22-122733	0001752724-22-127630
12/31/2021	3.72%	6	0001752724-22-046355	0001752724-22-048852
09/30/2021	4.49%	7	0001752724-21-255774	0001752724-21-258721
06/30/2021	4.38%	7	0001752724-21-186236	0001752724-21-189816
03/31/2021	4.44%	7	0001752724-21-116418	0001752724-21-119019
12/31/2020	4.31%	7	0001752724-21-040744	0001752724-21-043812
09/30/2020	4.28%	7	0001752724-20-247840	0001752724-20-236152
06/30/2020	4.06%	7	0001752724-20-176973	0001752724-20-177354
03/31/2020	4.02%	6	0001752724-20-112083	0001752724-20-111521
12/31/2019	3.59%	6	0001752724-20-038764	0001752724-20-042750
09/30/2019	3.47%	6	0001752724-19-177679	0001752724-19-166353