Portfolio overlap

IFRA / XLU

Overlap	Shared positions
37.23%	30

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 37.23%

State Street Utilities Select Sector SPDR ETF

Report dates 06/30/2026 | 99.67% NAV

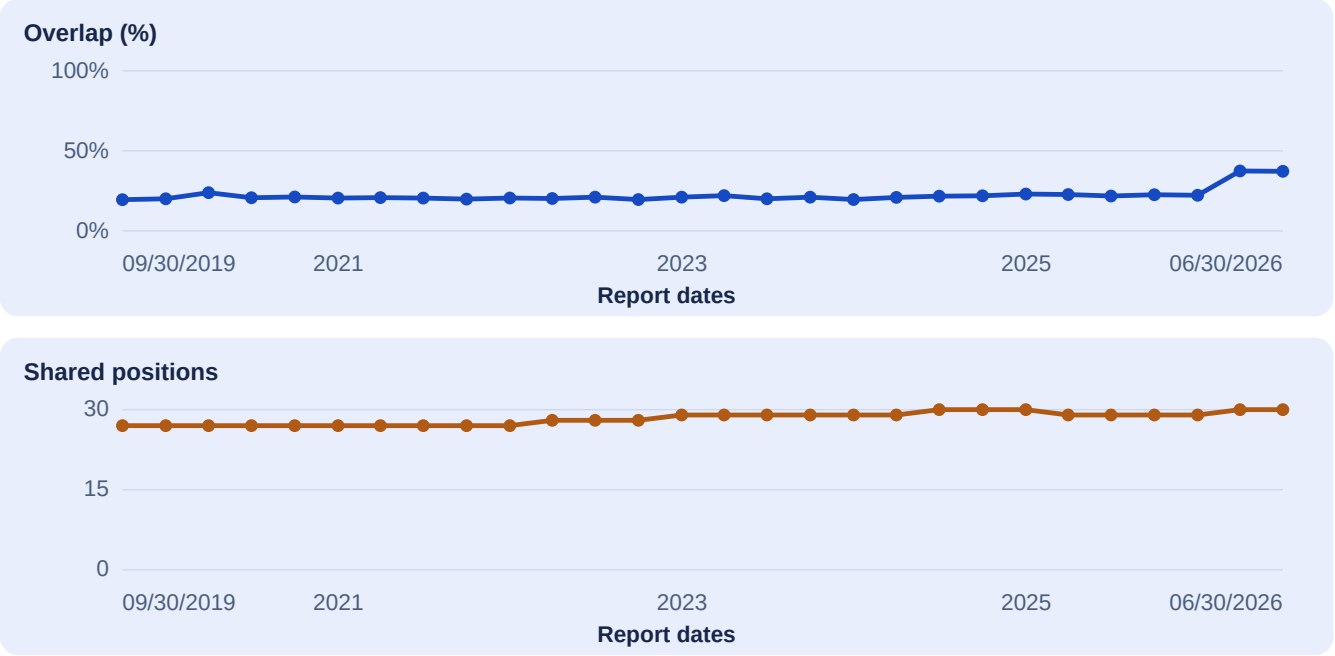
Overlap / XLU 98.93%

Largest shared positions

Security	IFRA	XLU	Overlap
NEXTERA ENERGY INC	3.97%	12.89%	3.97%
THE SOUTHERN COMPANY	2.92%	7.60%	2.92%
DUKE ENERGY CORP	2.67%	6.95%	2.67%

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 -0.21 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CONSTELLATION ENERGY CORPORATION.	2.53%	2.27%	-0.26
Dominion Energy, Inc.	1.47%	1.62%	+0.16
NEXTERA ENERGY, INC.	4.12%	3.97%	-0.15
AMERICAN ELECTRIC POWER COMPANY, INC.	1.91%	2.01%	+0.10
DUKE ENERGY CORPORATION	2.75%	2.67%	-0.08
All other shared classes			+0.03

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	XLU · SEC
06/30/2026	37.23%	30	0001004726-26-007043	0001410368-26-089590
03/31/2026	37.44%	30	0001004726-26-003728	0001410368-26-055324
12/31/2025	22.26%	29	0001004726-26-000781	0001410368-26-020130
09/30/2025	22.60%	29	0001004726-25-002057	0001410368-25-031933
06/30/2025	21.80%	29	0001752724-25-204364	0001752724-25-211062
03/31/2025	22.72%	29	0001752724-25-118616	0001752724-25-125144
12/31/2024	23.03%	30	0001752724-25-034063	0001752724-25-043804
09/30/2024	21.93%	30	0001752724-24-268860	0001752724-24-264633
06/30/2024	21.71%	30	0001752724-24-189690	0001752724-24-196569
03/31/2024	20.92%	29	0001752724-24-118341	0001752724-24-122753
12/31/2023	19.60%	29	0001752724-24-034801	0001752724-24-043224
09/30/2023	21.07%	29	0001752724-23-265159	0001752724-23-267565
06/30/2023	20.06%	29	0001752724-23-192396	0001752724-23-196474
03/31/2023	22.03%	29	0001752724-23-114952	0001752724-23-123996
12/31/2022	21.08%	29	0001752724-23-039558	0001752724-23-046903
09/30/2022	19.58%	28	0001752724-22-269718	0001752724-22-271189
06/30/2022	21.08%	28	0001752724-22-193679	0001752724-22-196975
03/31/2022	20.24%	28	0001752724-22-122733	0001752724-22-127617
12/31/2021	20.54%	27	0001752724-22-046355	0001752724-22-048835
09/30/2021	19.86%	27	0001752724-21-255774	0001752724-21-258704
06/30/2021	20.51%	27	0001752724-21-186236	0001752724-21-189806
03/31/2021	20.80%	27	0001752724-21-116418	0001752724-21-118938
12/31/2020	20.52%	27	0001752724-21-040744	0001752724-21-043786
09/30/2020	21.19%	27	0001752724-20-247840	0001752724-20-236109
06/30/2020	20.72%	27	0001752724-20-176973	0001752724-20-177275
03/31/2020	23.89%	27	0001752724-20-112083	0001752724-20-111528
12/31/2019	20.07%	27	0001752724-20-038764	0001752724-20-042754
09/30/2019	19.50%	27	0001752724-19-177679	0001752724-19-166366