Portfolio overlap

IGF / IVV

Overlap	Shared positions
2.31%	19

iShares Global Infrastructure ETF

Report dates 03/31/2026 | 92.85% NAV

Overlap / IGF 37.54%

iShares Core S&P 500 ETF

Report dates 03/31/2026 | 99.78% NAV

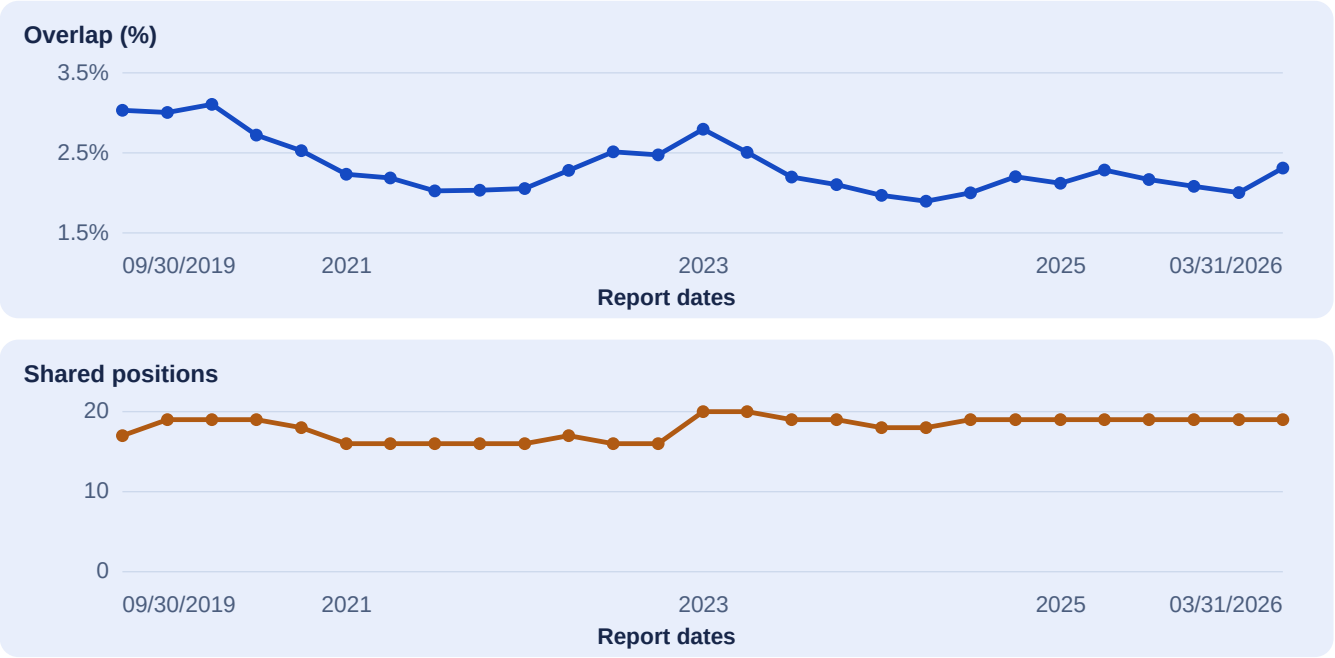
Overlap / IVV 2.31%

Largest shared positions

Security	IGF	IVV	Overlap
NEXTERA ENERGY INC	5.27%	0.35%	0.35%
THE SOUTHERN COMPANY	2.90%	0.19%	0.19%
DUKE ENERGY CORP	2.80%	0.18%	0.18%

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



27 matched portfolio dates from 09/30/2019 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 92.23%. The filing dates are 52–286 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.31 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
NEXTERA ENERGY, INC.	0.29%	0.35%	+0.06
THE WILLIAMS COMPANIES, INC.	0.13%	0.16%	+0.03
CONSTELLATION ENERGY CORPORATION.	0.19%	0.16%	-0.03
TARGA RESOURCES CORP.	0.07%	0.10%	+0.03
DUKE ENERGY CORPORATION	0.16%	0.18%	+0.03
All other shared classes			+0.19

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	IGF · SEC	IVV · SEC
03/31/2026	2.31%	19	0001004726-26-003736	0002071691-26-012459
12/31/2025	2.00%	19	0001004726-26-000799	0002071691-26-004238
09/30/2025	2.08%	19	0001410368-25-032153	0002071691-26-015790
06/30/2025	2.17%	19	0001752724-25-204451	0001752724-25-210389
03/31/2025	2.29%	19	0001752724-25-125578	0001752724-25-119791
12/31/2024	2.12%	19	0001752724-25-037886	0001752724-25-043800
09/30/2024	2.20%	19	0001752724-24-270177	0001752724-24-269943
06/30/2024	2.00%	19	0001752724-24-190608	0001752724-24-194289
03/31/2024	1.90%	18	0001752724-24-122858	0001752724-24-123331
12/31/2023	1.97%	18	0001752724-24-040764	0001752724-24-043113
09/30/2023	2.10%	19	0001752724-23-269772	0001752724-23-264277
06/30/2023	2.20%	19	0001752724-23-191183	0001752724-23-191503
03/31/2023	2.51%	20	0001752724-23-117324	0001752724-23-123220
12/31/2022	2.80%	20	0001752724-23-040606	0001752724-23-039243
09/30/2022	2.47%	16	0001752724-22-267546	0001752724-22-268673
06/30/2022	2.51%	16	0001752724-22-193803	0001752724-22-193652
03/31/2022	2.28%	17	0001752724-22-122729	0001752724-22-122805
12/31/2021	2.05%	16	0001752724-22-046248	0001752724-22-046281
09/30/2021	2.03%	16	0001752724-21-255811	0001752724-21-255857
06/30/2021	2.03%	16	0001752724-21-186153	0001752724-21-186201
03/31/2021	2.19%	16	0001752724-21-116397	0001752724-21-116363
12/31/2020	2.23%	16	0001752724-21-040731	0001752724-21-040719
09/30/2020	2.53%	18	0001752724-20-247807	0001752724-20-247818
06/30/2020	2.72%	19	0001752724-20-176982	0001752724-20-176909
03/31/2020	3.11%	19	0001752724-20-112152	0001752724-20-112027
12/31/2019	3.00%	19	0001752724-20-038697	0001752724-20-038725
09/30/2019	3.03%	17	0001752724-19-177747	0001752724-19-177847