Portfolio overlap

IGF / SPY

Overlap	Shared positions
2.32%	19

iShares Global Infrastructure ETF

Report dates 03/31/2026 | 92.85% NAV

Overlap / IGF 37.54%

State Street SPDR S&P 500 ETF Trust

Report dates 03/31/2026 | 99.95% NAV

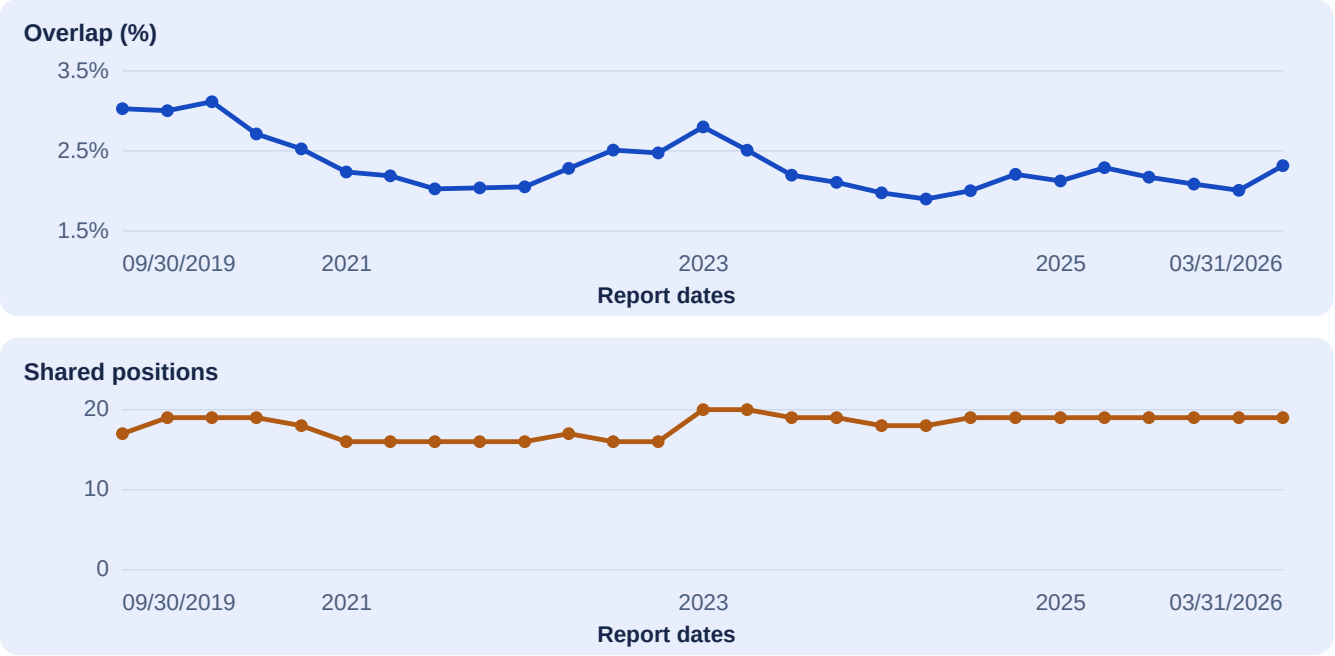
Overlap / SPY 2.32%

Largest shared positions

Security	IGF	SPY	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 49–62 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
CONSTELLATION ENERGY CORPORATION.	0.19%	0.16%	-0.03
THE WILLIAMS COMPANIES, INC.	0.13%	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	SPY · SEC
03/31/2026	2.32%	19	0001004726-26-003736	0001410368-26-055357
12/31/2025	2.01%	19	0001004726-26-000799	0001410368-26-020131
09/30/2025	2.09%	19	0001410368-25-032153	0001410368-25-031962
06/30/2025	2.17%	19	0001752724-25-204451	0001752724-25-211156
03/31/2025	2.29%	19	0001752724-25-125578	0001752724-25-125179
12/31/2024	2.12%	19	0001752724-25-037886	0001752724-25-043826
09/30/2024	2.21%	19	0001752724-24-270177	0001752724-24-264697
06/30/2024	2.00%	19	0001752724-24-190608	0001752724-24-196595
03/31/2024	1.90%	18	0001752724-24-122858	0001752724-24-122729
12/31/2023	1.98%	18	0001752724-24-040764	0001752724-24-043296
09/30/2023	2.11%	19	0001752724-23-269772	0001752724-23-267659
06/30/2023	2.20%	19	0001752724-23-191183	0001752724-23-196486
03/31/2023	2.51%	20	0001752724-23-117324	0001752724-23-123974
12/31/2022	2.80%	20	0001752724-23-040606	0001752724-23-046862
09/30/2022	2.47%	16	0001752724-22-267546	0001752724-22-271183
06/30/2022	2.51%	16	0001752724-22-193803	0001752724-22-196968
03/31/2022	2.28%	17	0001752724-22-122729	0001752724-22-127611
12/31/2021	2.05%	16	0001752724-22-046248	0001752724-22-048845
09/30/2021	2.04%	16	0001752724-21-255811	0001752724-21-258706
06/30/2021	2.03%	16	0001752724-21-186153	0001752724-21-189808
03/31/2021	2.19%	16	0001752724-21-116397	0001752724-21-119080
12/31/2020	2.24%	16	0001752724-21-040731	0001752724-21-043869
09/30/2020	2.52%	18	0001752724-20-247807	0001752724-20-236128
06/30/2020	2.71%	19	0001752724-20-176982	0001752724-20-177260
03/31/2020	3.11%	19	0001752724-20-112152	0001752724-20-111515
12/31/2019	3.00%	19	0001752724-20-038697	0001752724-20-042737
09/30/2019	3.03%	17	0001752724-19-177747	0001752724-19-166260