Portfolio overlap

IGF / VOO

Overlap	Shared positions
2.31%	19

iShares Global Infrastructure ETF

Report dates 03/31/2026 | 92.85% NAV

Overlap / IGF 37.54%

Vanguard S&P 500 ETF

Report dates 03/31/2026 | 99.77% NAV

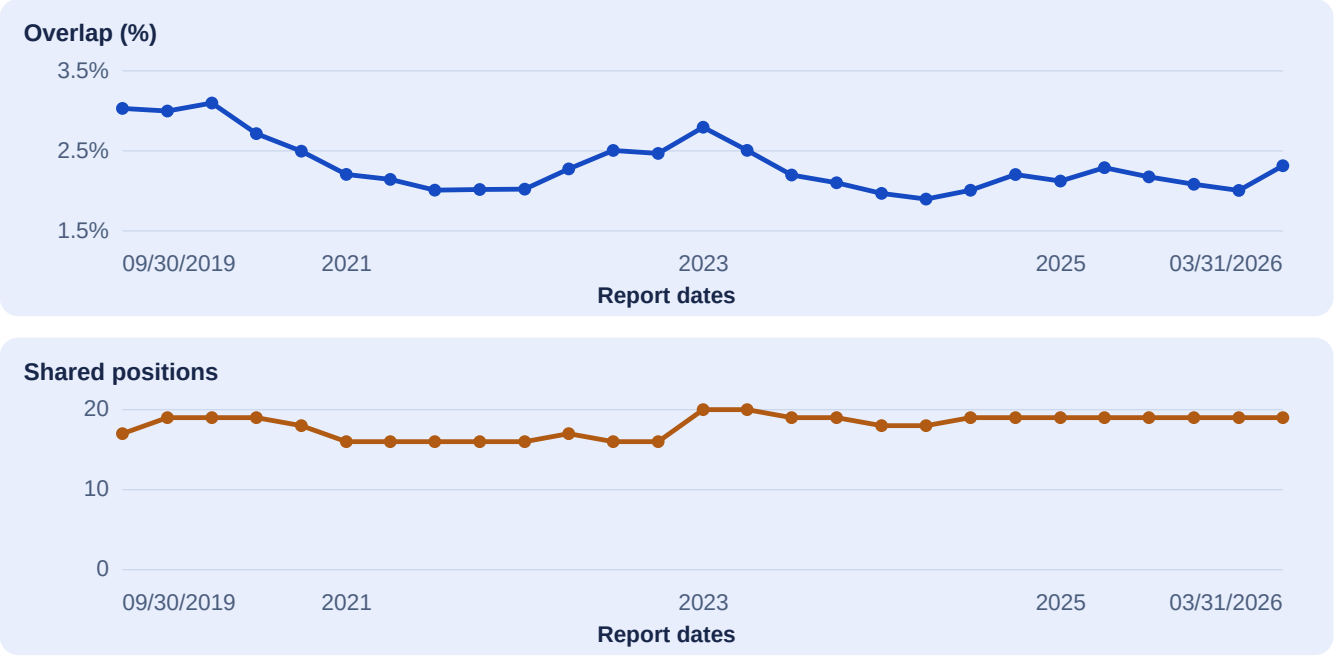
Overlap / VOO 2.31%

Largest shared positions

Security	IGF	VOO	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 52–62 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
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	VOO · SEC
03/31/2026	2.31%	19	0001004726-26-003736	0000036405-26-000325
12/31/2025	2.01%	19	0001004726-26-000799	0000036405-26-000063
09/30/2025	2.08%	19	0001410368-25-032153	0000036405-25-000238
06/30/2025	2.17%	19	0001752724-25-204451	0000036405-25-000125
03/31/2025	2.29%	19	0001752724-25-125578	0001752724-25-126250
12/31/2024	2.12%	19	0001752724-25-037886	0001752724-25-048295
09/30/2024	2.20%	19	0001752724-24-270177	0001752724-24-271113
06/30/2024	2.01%	19	0001752724-24-190608	0001752724-24-194904
03/31/2024	1.90%	18	0001752724-24-122858	0001752724-24-126393
12/31/2023	1.97%	18	0001752724-24-040764	0001752724-24-049259
09/30/2023	2.10%	19	0001752724-23-269772	0001752724-23-271199
06/30/2023	2.20%	19	0001752724-23-191183	0001752724-23-196176
03/31/2023	2.51%	20	0001752724-23-117324	0001752724-23-122756
12/31/2022	2.80%	20	0001752724-23-040606	0001752724-23-050273
09/30/2022	2.47%	16	0001752724-22-267546	0001752724-22-274736
06/30/2022	2.51%	16	0001752724-22-193803	0001752724-22-200741
03/31/2022	2.27%	17	0001752724-22-122729	0001752724-22-130133
12/31/2021	2.02%	16	0001752724-22-046248	0001752724-22-053926
09/30/2021	2.02%	16	0001752724-21-255811	0001752724-21-263212
06/30/2021	2.01%	16	0001752724-21-186153	0001752724-21-191921
03/31/2021	2.14%	16	0001752724-21-116397	0001752724-21-119807
12/31/2020	2.21%	16	0001752724-21-040731	0001752724-21-045740
09/30/2020	2.50%	18	0001752724-20-247807	0001752724-20-251139
06/30/2020	2.72%	19	0001752724-20-176982	0001752724-20-179065
03/31/2020	3.10%	19	0001752724-20-112152	0001752724-20-113759
12/31/2019	3.00%	19	0001752724-20-038697	0001752724-20-043551
09/30/2019	3.03%	17	0001752724-19-177747	0001752724-19-184504