Portfolio overlap

IGF / XLE

Overlap	Shared positions
8.92%	4

iShares Global Infrastructure ETF

Report dates 06/30/2026 | 91.93% NAV

Overlap / IGF 8.92%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 15.52%

Largest shared positions

Security	IGF	XLE	Overlap
WILLIAMS COS INC	3.05%	5.03%	3.05%
KINDER MORGAN INC	2.10%	3.76%	2.10%
TARGA RESOURCES CORP	1.93%	3.45%	1.93%

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





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 91.93%. 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 -0.85 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ONEOK, INC.	2.23%	1.84%	-0.40
KINDER MORGAN, INC.	2.37%	2.10%	-0.27
THE WILLIAMS COMPANIES, INC.	3.14%	3.05%	-0.10
TARGA RESOURCES CORP.	2.02%	1.93%	-0.09
All other shared classes			0.00

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	XLE · SEC
06/30/2026	8.92%	4	0001004726-26-007027	0001410368-26-089509
03/31/2026	9.77%	4	0001004726-26-003736	0001410368-26-055358
12/31/2025	8.47%	4	0001004726-26-000799	0001410368-26-019987
09/30/2025	7.71%	4	0001410368-25-032153	0001410368-25-031925
06/30/2025	8.22%	4	0001752724-25-204451	0001752724-25-211030
03/31/2025	10.71%	4	0001752724-25-125578	0001752724-25-125091
12/31/2024	10.50%	4	0001752724-25-037886	0001752724-25-043833
09/30/2024	8.86%	4	0001752724-24-270177	0001752724-24-264610
06/30/2024	8.92%	4	0001752724-24-190608	0001752724-24-196572
03/31/2024	8.56%	4	0001752724-24-122858	0001752724-24-122752
12/31/2023	7.62%	4	0001752724-24-040764	0001752724-24-043191
09/30/2023	8.57%	4	0001752724-23-269772	0001752724-23-267589
06/30/2023	7.77%	4	0001752724-23-191183	0001752724-23-196485
03/31/2023	7.16%	4	0001752724-23-117324	0001752724-23-123993
12/31/2022	7.77%	4	0001752724-23-040606	0001752724-23-046846
09/30/2022	6.33%	3	0001752724-22-267546	0001752724-22-271202
06/30/2022	5.94%	3	0001752724-22-193803	0001752724-22-197089
03/31/2022	7.46%	3	0001752724-22-122729	0001752724-22-127613
12/31/2021	6.27%	3	0001752724-22-046248	0001752724-22-048811
09/30/2021	7.09%	3	0001752724-21-255811	0001752724-21-258730
06/30/2021	7.19%	3	0001752724-21-186153	0001752724-21-189805
03/31/2021	6.89%	3	0001752724-21-116397	0001752724-21-118924
12/31/2020	5.71%	3	0001752724-21-040731	0001752724-21-043939
09/30/2020	5.57%	3	0001752724-20-247807	0001752724-20-236111
06/30/2020	5.49%	3	0001752724-20-176982	0001752724-20-177301
03/31/2020	4.98%	3	0001752724-20-112152	0001752724-20-111524
12/31/2019	6.63%	3	0001752724-20-038697	0001752724-20-042748
09/30/2019	6.27%	3	0001752724-19-177747	0001752724-19-166361