Portfolio overlap

IYT / NFRA

Overlap	Shared positions
4.73%	3

iShares U.S. Transportation ETF

Report dates 07/31/2026 | 99.95% NAV

Overlap / IYT 31.55%

Northern Trust STOXX Global Broad Infrastructure ETF

Report dates 07/31/2026 | 99.34% NAV

Overlap / NFRA 4.73%

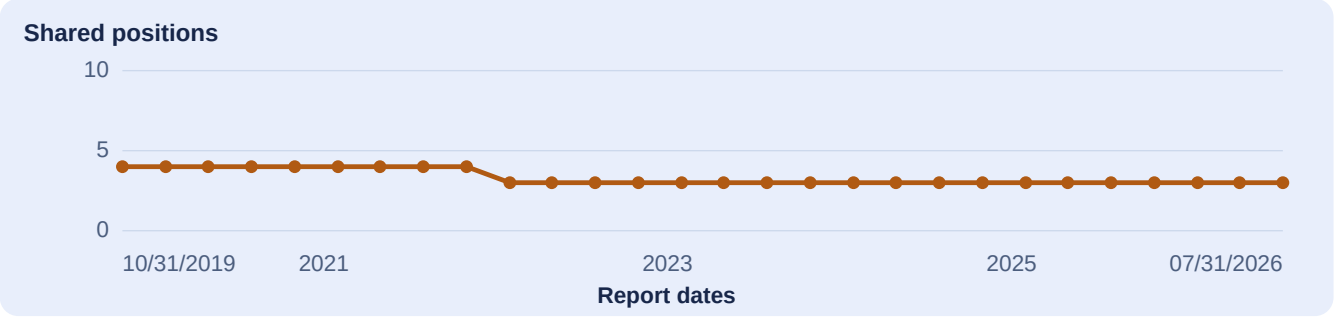
Largest shared positions

Security	IYT	NFRA	Overlap
UNION PACIFIC CORP	17.38%	2.40%	2.40%
CSX CORP	9.38%	1.29%	1.29%
NORFOLK SOUTHERN CORP	4.79%	1.04%	1.04%

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 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.74%. The filing dates are 52–63 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 +0.56 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
UNION PACIFIC CORPORATION	2.11%	2.40%	+0.29
CSX Corporation	1.12%	1.29%	+0.17
NORFOLK SOUTHERN CORPORATION	0.94%	1.04%	+0.10
All other shared classes			0.00

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	IYT · SEC	NFRA · SEC
07/31/2026	4.73%	3	0001004726-26-008794	0002071691-26-023443
04/30/2026	4.17%	3	0001004726-26-005188	0002071691-26-014821
01/31/2026	3.83%	3	0001004726-26-001862	0002071691-26-006205
10/31/2025	3.70%	3	0001004726-25-003178	0002071691-25-009646
07/31/2025	3.73%	3	0001004726-25-000537	0002071691-25-002071
04/30/2025	3.32%	3	0001752724-25-151043	0001752724-25-152754
01/31/2025	4.14%	3	0001752724-25-067736	0001752724-25-071797
10/31/2024	4.05%	3	0001752724-24-294475	0001752724-24-291778
07/31/2024	4.43%	3	0001752724-24-213346	0001752724-24-223858
04/30/2024	4.71%	3	0001752724-24-144679	0001752724-24-147097
01/31/2024	4.73%	3	0001752724-24-065575	0001752724-24-076599
10/31/2023	4.46%	3	0001752724-23-291160	0001752724-23-288962
07/31/2023	4.62%	3	0001752724-23-213272	0001752724-23-221536
04/30/2023	4.05%	3	0001752724-23-141195	0001752724-23-143845
01/31/2023	4.35%	3	0001752724-23-069341	0001752724-23-065968
10/31/2022	4.32%	3	0001752724-22-292057	0001752724-22-293048
07/31/2022	4.52%	3	0001752724-22-217636	0001752724-22-213209
04/30/2022	4.66%	3	0001752724-22-149710	0001752724-22-151537
01/31/2022	4.65%	3	0001752724-22-075651	0001752724-22-072090
10/31/2021	5.02%	4	0001752724-21-283029	0001752724-21-284372
07/31/2021	4.73%	4	0001752724-21-211156	0001752724-21-210337
04/30/2021	5.01%	4	0001752724-21-144507	0001752724-21-138566
01/31/2021	4.58%	4	0001752724-21-069320	0001752724-21-068381
10/31/2020	4.51%	4	0001752724-20-272764	0001752724-20-274876
07/31/2020	4.18%	4	0001752724-20-197446	0001752724-20-192455
04/30/2020	3.95%	4	0001752724-20-130472	0001752724-20-128406
01/31/2020	4.25%	4	0001752724-20-063987	0001752724-20-062928
10/31/2019	4.00%	4	0001752724-19-202298	0001752724-19-202485