Portfolio overlap

POWR / RBLD

Overlap	Shared positions
30.08%	33

iShares U.S. Power Infrastructure ETF

Report dates 09/30/2026 | 99.77% NAV

Overlap / POWR 76.12%

First Trust Alerian US NextGen Infrastructure ETF

Report dates 09/30/2026 | 99.85% NAV

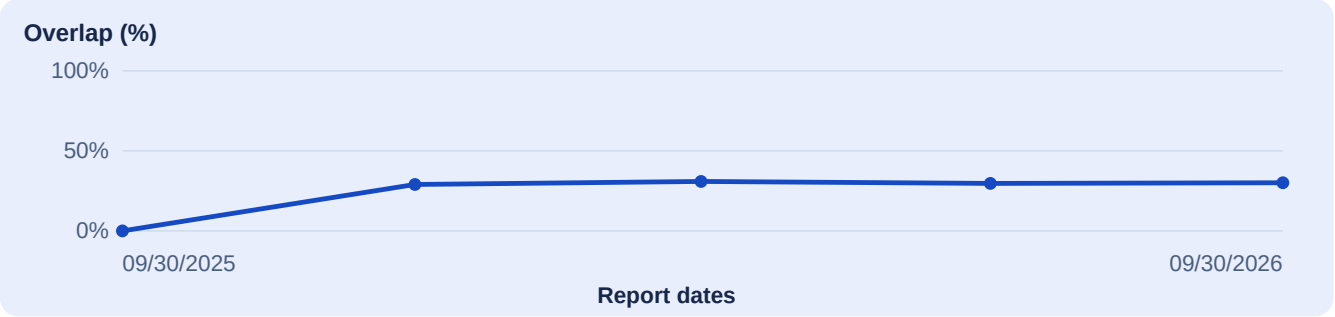
Overlap / RBLD 30.89%

Largest shared positions

Security	POWR	RBLD	Overlap
EATON CORP PLC	6.56%	1.14%	1.14%
NVENT ELECTRIC PLC	3.81%	1.09%	1.09%
CONSTELLATION ENERGY CORP	3.53%	1.09%	1.09%

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





5 matched portfolio dates from 09/30/2025 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.68%. The filing dates are 51–57 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.41 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
GENERAC HOLDINGS INC.	0.00%	0.94%	+0.94
NEXTPOWER INC.	1.00%	0.74%	-0.25
CONSTELLATION ENERGY CORPORATION.	0.84%	1.09%	+0.25
GE VERNOVA INC.	1.15%	0.95%	-0.20
NVENT ELECTRIC PUBLIC LIMITED COMPANY	1.25%	1.09%	-0.16
All other shared classes			-0.16

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	POWR · SEC	RBLD · SEC
09/30/2026	30.08%	33	0001004726-26-011079	0000940400-26-046432
06/30/2026	29.67%	32	0001004726-26-007005	0000940400-26-032752
03/31/2026	30.89%	31	0001004726-26-003735	0000940400-26-020538
12/31/2025	29.01%	31	0001410368-26-017009	0000940400-26-007643
09/30/2025	0.00%	0	0001410368-25-032236	0000940400-25-009902