Portfolio overlap

POWR / RIFR

Overlap	Shared positions
23.22%	15

iShares U.S. Power Infrastructure ETF

Report dates 09/30/2026 | 99.77% NAV

Overlap / POWR 25.62%

Russell Investments Global Infrastructure ETF

Report dates 09/30/2026 | 99.58% NAV

Overlap / RIFR 26.54%

Largest shared positions

Security	POWR	RIFR	Overlap
NEXTERA ENERGY INC	5.81%	5.28%	5.28%
DUKE ENERGY CORP	3.75%	3.50%	3.50%
AMERICAN ELECTRIC POWER CO INC	2.72%	3.47%	2.72%

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 48–57 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 -1.36 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
Dominion Energy, Inc.	2.19%	0.00%	-2.19
CMS ENERGY CORPORATION	0.00%	0.83%	+0.83
CENTERPOINT ENERGY, INC.	1.05%	0.42%	-0.63
NEXTERA ENERGY, INC.	4.75%	5.28%	+0.53
OGE ENERGY CORP.	0.00%	0.40%	+0.40
All other shared classes			-0.30

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.

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Report dates	Weight (%)	Classes	POWR · SEC	RIFR · SEC
09/30/2026	23.22%	15	0001004726-26-011079	0001410368-26-121039
06/30/2026	24.58%	14	0001004726-26-007005	0001410368-26-084773
03/31/2026	25.84%	14	0001004726-26-003735	0001410368-26-046930
12/31/2025	24.47%	15	0001410368-26-017009	0001410368-26-014647
09/30/2025	0.00%	0	0001410368-25-032236	0001410368-25-025680