Portfolio overlap

RBLD / RIFR

Overlap	Shared positions
26.40%	29

First Trust Alerian US NextGen Infrastructure ETF

Report dates 06/30/2026 | 99.72% NAV

Overlap / RBLD 26.91%

Russell Investments Global Infrastructure ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / RIFR 57.72%

Largest shared positions

Security	RBLD	RIFR	Overlap
CSX CORP COM	1.06%	3.45%	1.06%
TARGA RESOURCES CORP COM	1.04%	1.99%	1.04%
UNION PACIFIC CORP COM	1.03%	4.62%	1.03%

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 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.24%. The filing dates are 48–56 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 -3.77 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EVERSOURCE ENERGY	0.96%	0.00%	-0.96
PPL CORP	0.00%	0.57%	+0.57
CHENIERE ENERGY INC	1.35%	0.85%	-0.49
EQUINIX INC	0.47%	0.00%	-0.47
TARGA RESOURCES CORP	1.32%	1.04%	-0.28
All other shared classes			-2.15

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	RBLD · SEC	RIFR · SEC
06/30/2026	26.40%	29	0000940400-26-032752	0001410368-26-084773
03/31/2026	30.17%	30	0000940400-26-020538	0001410368-26-046930
12/31/2025	28.36%	31	0000940400-26-007643	0001410368-26-014647
09/30/2025	30.82%	32	0000940400-25-009902	0001410368-25-025680
06/30/2025	26.93%	30	0001752724-25-202623	0001752724-25-193631