

iShares U.S. Infrastructure ETF (IFRA)

CBOE · inception 2018-04-05 · beta 0.96 · avg volume 451,880 · holdings as of 2026-10-15 · prices through 2026-10-16

InsiderStreet
ETF FACTSHEET
Built 2026-10-18

AUM
\$4.0B

HOLDINGS
161

TOP-10 WEIGHT
33.5%

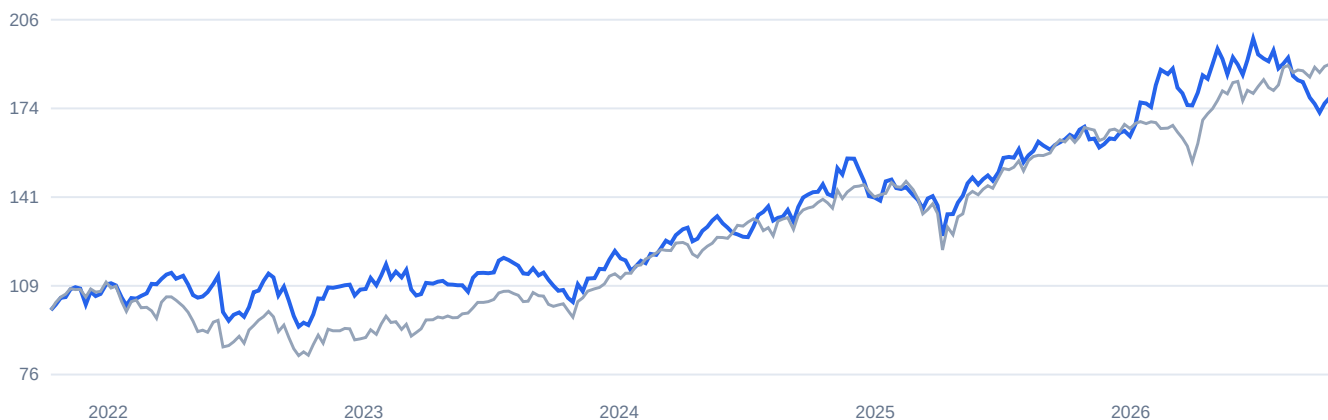
1-YR RETURN
+6.7%

MAX DRAWDOWN
5Y
-19.9%

VOLATILITY 1Y
15.2%

PERFORMANCE VS S&P 500 (SPY)

■ IFRA ■ SPY



TOTAL RETURN	1M	3M	6M	YTD	1Y	3Y	5Y
IFRA	-0.0%	-6.5%	-4.7%	+6.6%	+6.7%	+61.0%	+76.4%
SPY	+0.3%	+2.9%	+7.5%	+11.7%	+15.1%	+80.0%	+84.9%

Rebased to 100 five years ago, weekly adjusted closes. Max drawdown is the largest peak-to-trough fall in that window (trough 2025-04-08). 3y and 5y returns are cumulative.

TOP HOLDINGS

#	TICKER	NAME	WEIGHT
1	UNP	UNION PACIFIC	4.12%
2	PWR	QUANTA SERVICES INC	3.93%
3	NEE	NEXTERA ENERGY	3.91%
4	CAT	CATERPILLAR INC	3.83%
5	CSX	CSX	3.58%
6	SO	SOUTHERN	3.03%
7	NSC	NORFOLK SOUTHERN CORP	2.91%
8	CEG	CONSTELLATION ENERGY CORP	2.80%
9	DUK	DUKE ENERGY CORP	2.75%
10	WMB	WILLIAMS	2.62%

EXPOSURE

Sector

Utilities		41.9%
Industrials		32.8%
Basic Materials		16.1%

Country

US		92.7%
CA		3.7%
IE		2.7%

Energy		9.0%	CH		0.7%
Unclassified		0.1%	Unclassified		0.1%
Consumer Cyclical		0.0%	IL		0.0%

Weights of holdings joined to company profiles; bonds, cash and derivatives fall under Unclassified.

INSIDERSTREET SCORES OF THE HOLDINGS					
HOLDINGS-WEIGHTED SCORE	SCORE	PERCENTILE VS ETFS	PORTFOLIO FUNDAMENTALS		VALUE
Overall	53/100	21	P/E		23.5
Quality	70/100	44	P/B		3.8
Profitability	56/100	31	P/S		3.4
Balance sheet	43/100	4	Earnings yield		4.3%
Earnings quality	74/100	90	FCF yield		3.2%
Growth	56/100	40	ROE		17.1%
Value	50/100	36	Net margin		14.5%
Momentum	81/100	74	Revenue growth (yoy)		+15.3%
Risk (safety)	53/100	9	Dividend yield		2.03%
			Debt / equity		1.53

Scores are weighted by holding; 100% of the fund's weight is in companies we score. Percentile ranks the fund among ETFs with at least half their weight scored. A score describes the holdings, not the outlook for the fund.

MOST SIMILAR ETFS BY HOLDINGS OVERLAP					
ETF	NAME	OVERLAP	SHARED HOLDINGS	AUM	
RBLD	First Trust Alerian U.S. NextGen Infrastructur	40.7%	46	\$54.5M	
VPU	Vanguard Utilities ETF	39.8%	53	\$9.6B	
FUTY	Fidelity MSCI Utilities Index ETF	39.8%	51	\$2.1B	
FILL	iShares MSCI Global Energy Producers ETF	38.8%	37	\$84.8M	
POWR	iShares U.S. Power Infrastructure ETF	38.8%	37	\$148.6M	
NLU		37.8%	33	—	

Overlap = sum over shared holdings of the smaller of the two weights.

Method and disclosures. Every figure is computed in code from InsiderStreet's production data (fund holdings filings and disclosures, exchange prices, company fundamentals). This factsheet contains no model-written text. It is not investment advice, not an offer or solicitation to buy or sell any security, and not a recommendation for any person. Expense ratio is not shown: it is not in our data set. Past performance does not guarantee future results. © 2026 InsiderStreet.ai.