Portfolio overlap

BILT / CEFA

Overlap	Shared positions
1.36%	7

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 14.30%

Global X S&P Catholic Values Developed ex-U.S. ETF

Report dates 07/31/2026 | 99.75% NAV

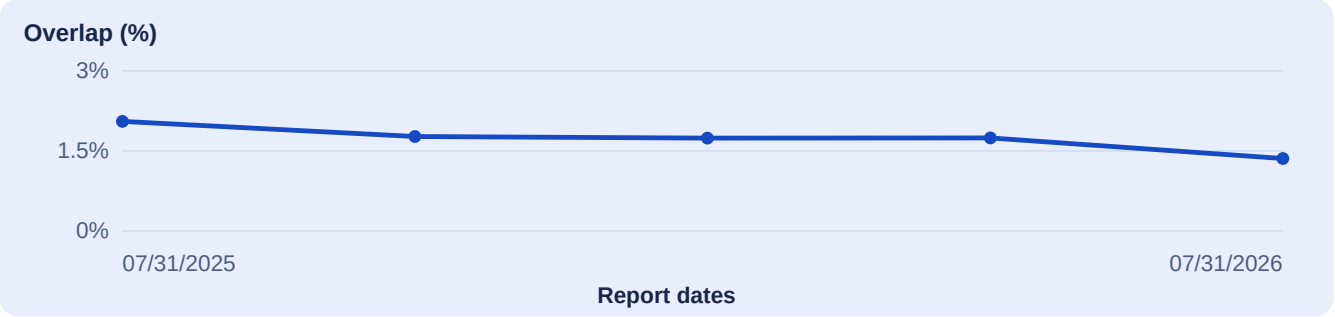
Overlap / CEFA 1.36%

Largest shared positions

Security	BILT	CEFA	Overlap
National Grid PLC	1.50%	0.43%	0.43%
Transurban Group	3.73%	0.24%	0.24%
East Japan Railway Co	1.46%	0.19%	0.19%

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 07/31/2025 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.18%. The filing dates are 54–60 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 -0.39 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENGIE SA	0.34%	0.00%	-0.34
National Grid PLC	0.50%	0.43%	-0.07
CK Hutchison Holdings Ltd	0.18%	0.19%	+0.02
Aena SME SA	0.15%	0.17%	+0.01
East Japan Railway Co	0.19%	0.19%	+0.01
All other shared classes			-0.01

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	BILT · SEC	CEFA · SEC
07/31/2026	1.36%	7	0001410368-26-099811	0002048251-26-008624
04/30/2026	1.74%	8	0001410368-26-066720	0002048251-26-005553
01/31/2026	1.74%	7	0001410368-26-031702	0002048251-26-002834
10/31/2025	1.77%	8	0001410368-25-043453	0002048251-25-003760
07/31/2025	2.05%	8	0001410368-25-010100	0002048251-25-000575