Portfolio overlap

BILT / EGLE

Overlap	Shared positions
2.97%	20

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 48.28%

Global X S&P 500 U.S. Revenue Leaders ETF

Report dates 07/31/2026 | 99.82% NAV

Overlap / EGLE 2.97%

Largest shared positions

Security	BILT	EGLE	Overlap
NextEra Energy Inc	2.50%	0.42%	0.42%
Union Pacific Corp	5.87%	0.40%	0.40%
Southern Co/The	1.23%	0.25%	0.25%

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 -0.68 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NextEra Energy Inc	0.58%	0.42%	-0.16
Dominion Energy Inc	0.00%	0.14%	+0.14
WEC ENERGY GROUP INC.	0.11%	0.00%	-0.11
CMS ENERGY CORPORATION	0.07%	0.00%	-0.07
Williams Cos Inc/The	0.26%	0.20%	-0.06
All other shared classes			-0.43

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	EGLE · SEC
07/31/2026	2.97%	20	0001410368-26-099811	0002048251-26-008599
04/30/2026	3.66%	20	0001410368-26-066720	0002048251-26-005549
01/31/2026	3.53%	20	0001410368-26-031702	0002048251-26-002823
10/31/2025	3.69%	23	0001410368-25-043453	0002048251-25-003746
07/31/2025	3.93%	23	0001410368-25-010100	0002048251-25-000528