Portfolio overlap

BILT / EIPX

Overlap	Shared positions
14.40%	17

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 40.28%

FT Energy Income Partners Strategy ETF

Report dates 07/31/2026 | 93.74% NAV

Overlap / EIPX 15.03%

Largest shared positions

Security	BILT	EIPX	Overlap
Duke Energy Corp	2.11%	1.41%	1.41%
Evergy Inc	3.01%	1.41%	1.41%
Cheniere Energy Inc	3.23%	1.24%	1.24%

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 90.98%. The filing dates are 49–59 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 -1.50 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
PLAINS GP HOLDINGS LP	1.06%	0.00%	-1.06
Cheniere Energy Inc	0.45%	1.24%	+0.79
Duke Energy Corp	0.85%	1.41%	+0.57
Southern Co/The	1.73%	1.23%	-0.50
Enbridge Inc	0.47%	0.00%	-0.47
All other shared classes			-0.82

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	EIPX · SEC
07/31/2026	14.40%	17	0001410368-26-099811	0000940400-26-038365
04/30/2026	15.90%	20	0001410368-26-066720	0000940400-26-024893
01/31/2026	14.83%	19	0001410368-26-031702	0000940400-26-011451
10/31/2025	16.23%	20	0001410368-25-043453	0000940400-25-013847
07/31/2025	13.28%	20	0001410368-25-010100	0000940400-25-002926