Portfolio overlap

BILT / FDEV

Overlap	Shared positions
0.73%	2

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 1.05%

Fidelity International Multifactor ETF

Report dates 07/31/2026 | 99.63% NAV

Overlap / FDEV 1.17%

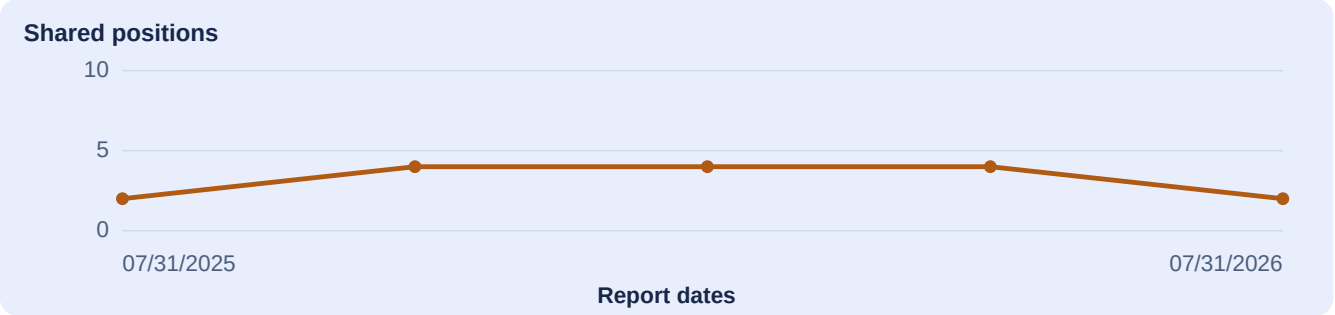
Largest shared positions

Security	BILT	FDEV	Overlap
Italgas SpA	0.52%	0.96%	0.52%
CK Hutchison Holdings Ltd	0.52%	0.21%	0.21%

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 53–59 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 -2.41 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
ENGIE SA	0.97%	0.00%	-0.97
CENTRICA PLC	0.90%	0.00%	-0.90
Italgas SpA	1.08%	0.52%	-0.56
CK Hutchison Holdings Ltd	0.19%	0.21%	+0.02
All other shared classes			0.00

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	FDEV · SEC
07/31/2026	0.73%	2	0001410368-26-099811	0000035402-26-006188
04/30/2026	3.14%	4	0001410368-26-066720	0000035402-26-004091
01/31/2026	1.12%	4	0001410368-26-031702	0000035402-26-001972
10/31/2025	2.74%	4	0001410368-25-043453	0000035402-25-002922
07/31/2025	1.47%	2	0001410368-25-010100	0000035402-25-000757