Portfolio overlap

BILT / IVEP

Overlap	Shared positions
6.54%	4

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 6.54%

Dan IVES Wedbush AI Power & Infrastructure ETF

Report dates 07/31/2026 | 99.92% NAV

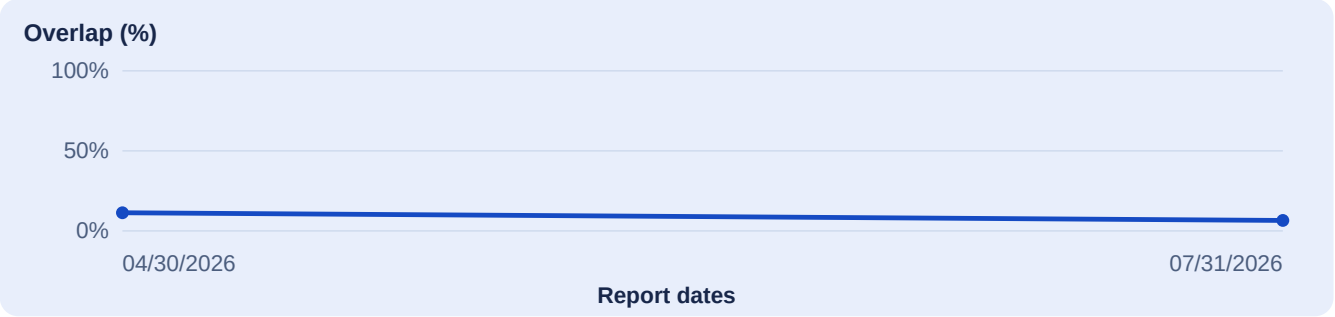
Overlap / IVEP 15.46%

Largest shared positions

Security	BILT	IVEP	Overlap
NextEra Energy Inc	2.50%	4.22%	2.50%
Williams Cos Inc/The	1.77%	3.83%	1.77%
Southern Co/The	1.23%	4.14%	1.23%

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





2 matched portfolio dates from 04/30/2026 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.53%. The filing dates are 54–56 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 -4.80 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Southern Co/The	3.18%	1.23%	-1.95
Williams Cos Inc/The	3.38%	1.77%	-1.61
EQUINIX INC	0.77%	0.00%	-0.77
NextEra Energy Inc	2.76%	2.50%	-0.26
Vistra Corp	1.25%	1.04%	-0.21
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	IVEP · SEC
07/31/2026	6.54%	4	0001410368-26-099811	0000940400-26-038139
04/30/2026	11.33%	5	0001410368-26-066720	0000940400-26-025061