Portfolio overlap

BILT / KLMT

Overlap	Shared positions
1.29%	10

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 26.04%

Invesco MSCI Global Climate 500 ETF

Report dates 07/31/2026 | 99.50% NAV

Overlap / KLMT 1.29%

Largest shared positions

Security	BILT	KLMT	Overlap
Union Pacific Corp	5.87%	0.20%	0.20%
NextEra Energy Inc	2.50%	0.18%	0.18%
National Grid PLC	1.50%	0.15%	0.15%

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 -0.58 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge Inc.	0.17%	0.00%	-0.17
Equinix, Inc.	0.15%	0.00%	-0.15
Engie SA	0.13%	0.00%	-0.13
Keppel Ltd	0.11%	0.00%	-0.11
United Utilities Group PLC	0.00%	0.09%	+0.09
All other shared classes			-0.11

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	KLMT · SEC
07/31/2026	1.29%	10	0001410368-26-099811	0001378872-26-001616
04/30/2026	1.87%	14	0001410368-26-066720	0001378872-26-001123
01/31/2026	2.01%	16	0001410368-26-031702	0001378872-26-000610
10/31/2025	2.06%	17	0001410368-25-043453	0001378872-25-000616
07/31/2025	2.65%	21	0001410368-25-010100	0001378872-25-000026