Portfolio overlap

BILT / LOUP

Overlap	Shared positions
1.04%	1

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 1.04%

Innovator Deepwater Frontier Tech ETF

Report dates 07/31/2026 | 99.86% NAV

Overlap / LOUP 3.31%

Largest shared positions

Security	BILT	LOUP	Overlap
Vistra Corp	1.04%	3.31%	1.04%

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 -0.21 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
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	LOUP · SEC
07/31/2026	1.04%	1	0001410368-26-099811	0000894189-26-028208
04/30/2026	1.25%	1	0001410368-26-066720	0000894189-26-019649
01/31/2026	2.58%	1	0001410368-26-031702	0000894189-26-009432
10/31/2025	0.00%	0	0001410368-25-043453	0000894189-25-018460
07/31/2025	0.00%	0	0001410368-25-010100	0000894189-25-008495