Portfolio overlap

BILT / PSR

Overlap	Shared positions
2.09%	1

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 2.48%

Invesco Active U.S. Real Estate Fund

Report dates 07/31/2026 | 99.95% NAV

Overlap / PSR 2.09%

Largest shared positions

Security	BILT	PSR	Overlap
Crown Castle Inc	2.48%	2.09%	2.09%

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 54–59 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 -1.14 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Equinix, Inc.	0.77%	0.00%	-0.77
Crown Castle Inc	2.46%	2.09%	-0.37
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	PSR · SEC
07/31/2026	2.09%	1	0001410368-26-099811	0001418144-26-000436
04/30/2026	3.23%	2	0001410368-26-066720	0001418144-26-000288
01/31/2026	3.61%	2	0001410368-26-031702	0001418144-26-000116
10/31/2025	4.60%	2	0001410368-25-043453	0001418144-25-000203
07/31/2025	4.91%	3	0001410368-25-010100	0001418144-25-000017