Portfolio overlap

BILT / PWRD

Overlap	Shared positions
5.76%	3

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 10.14%

TCW Transform Systems ETF

Report dates 07/31/2026 | 96.71% NAV

Overlap / PWRD 5.76%

Largest shared positions

Security	BILT	PWRD	Overlap
Union Pacific Corp	5.87%	4.03%	4.03%
Cheniere Energy Inc	3.23%	1.72%	1.72%
Vistra Corp	1.04%	0.01%	0.01%

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 96.71%. The filing dates are 29–60 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 +0.69 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Union Pacific Corp	2.19%	4.03%	+1.83
Vistra Corp	1.25%	0.01%	-1.24
Cheniere Energy Inc	1.63%	1.72%	+0.09
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	PWRD · SEC
07/31/2026	5.76%	3	0001410368-26-099811	0001003715-26-003511
04/30/2026	5.07%	3	0001410368-26-066720	0001003715-26-002505
01/31/2026	2.16%	1	0001410368-26-031702	0001003715-26-000811
10/31/2025	3.94%	2	0001410368-25-043453	0001003715-25-001889
07/31/2025	3.07%	2	0001410368-25-010100	0001752724-25-212772