Portfolio overlap

BILT / THRO

Overlap	Shared positions
0.97%	3

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 7.13%

iShares U.S. Thematic Rotation Active ETF

Report dates 07/31/2026 | 99.43% NAV

Overlap / THRO 0.97%

Largest shared positions

Security	BILT	THRO	Overlap
NextEra Energy Inc	2.50%	0.78%	0.78%
Cheniere Energy Inc	3.23%	0.16%	0.16%
Norfolk Southern Corp	1.40%	0.02%	0.02%

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 97.29%. 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 +0.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NextEra Energy Inc	0.11%	0.78%	+0.68
Cheniere Energy Inc	0.00%	0.16%	+0.16
Norfolk Southern Corp	0.00%	0.02%	+0.02
Southern Co/The	0.00%	0.00%	-0.00041
CMS Energy Corp	0.00%	0.00%	-0.000019
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	THRO · SEC
07/31/2026	0.97%	3	0001410368-26-099811	0001410368-26-099824
04/30/2026	0.11%	3	0001410368-26-066720	0001410368-26-066814
01/31/2026	0.00%	1	0001410368-26-031702	0001410368-26-031820
10/31/2025	0.00%	2	0001410368-25-043453	0001410368-25-043415
07/31/2025	0.05%	1	0001410368-25-010100	0001410368-25-010273