Portfolio overlap

BILT / TMAT

Overlap	Shared positions
1.04%	1

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 1.04%

Main Thematic Innovation ETF

Report dates 07/31/2026 | 99.45% NAV

Overlap / TMAT 1.23%

Largest shared positions

Security	BILT	TMAT	Overlap
Vistra Corp	1.04%	1.23%	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 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 -0.21 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	TMAT · SEC
07/31/2026	1.04%	1	0001410368-26-099811	0000910472-26-015192
04/30/2026	1.25%	1	0001410368-26-066720	0000910472-26-009935
01/31/2026	0.00%	0	0001410368-26-031702	0000910472-26-005079
10/31/2025	0.00%	0	0001410368-25-043453	0000910472-25-006183
07/31/2025	0.00%	0	0001410368-25-010100	0000910472-25-001652