Portfolio overlap

BILT / VXUS

Overlap	Shared positions
1.16%	29

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 39.86%

Vanguard Total International Stock ETF

Report dates 07/31/2026 | 98.22% NAV

Overlap / VXUS 1.16%

Largest shared positions

Security	BILT	VXUS	Overlap
National Grid PLC	1.50%	0.18%	0.18%
Canadian Pacific Kansas City Ltd	3.47%	0.18%	0.18%
TC Energy Corp	4.29%	0.16%	0.16%

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 98.07%. 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 -0.07 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Enbridge Inc	0.28%	0.00%	-0.28
TC Energy Corp	0.00%	0.16%	+0.16
RWE AG	0.00%	0.11%	+0.11
Engie SA	0.05%	0.00%	-0.05
United Utilities Group PLC	0.00%	0.03%	+0.03
All other shared classes			-0.04

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	VXUS · SEC
07/31/2026	1.16%	29	0001410368-26-099811	0000736054-26-000275
04/30/2026	1.23%	28	0001410368-26-066720	0000736054-26-000191
01/31/2026	1.80%	32	0001410368-26-031702	0000736054-26-000091
10/31/2025	1.73%	32	0001410368-25-043453	0000736054-25-000149
07/31/2025	1.98%	28	0001410368-25-010100	0000736054-25-000079