Portfolio overlap

BILT / XTR

Overlap	Shared positions
1.99%	20

iShares Infrastructure Active ETF

Report dates 07/31/2026 | 99.03% NAV

Overlap / BILT 48.28%

Global X S&P 500 Tail Risk ETF

Report dates 07/31/2026 | 99.59% NAV

Overlap / XTR 1.99%

Largest shared positions

Security	BILT	XTR	Overlap
NextEra Energy Inc	2.50%	0.28%	0.28%
Union Pacific Corp	5.87%	0.27%	0.27%
Southern Co/The	1.23%	0.17%	0.17%

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 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
EQUINIX, INC.	0.15%	0.00%	-0.15
Dominion Energy Inc	0.00%	0.09%	+0.09
WEC ENERGY GROUP INC.	0.06%	0.00%	-0.06
NextEra Energy Inc	0.33%	0.28%	-0.05
CMS ENERGY CORPORATION	0.04%	0.00%	-0.04
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	XTR · SEC
07/31/2026	1.99%	20	0001410368-26-099811	0002048251-26-008604
04/30/2026	2.22%	21	0001410368-26-066720	0002048251-26-005558
01/31/2026	2.19%	21	0001410368-26-031702	0002048251-26-002847
10/31/2025	2.30%	24	0001410368-25-043453	0002048251-25-003777
07/31/2025	2.53%	24	0001410368-25-010100	0002048251-25-000563