

BILT

iShares Infrastructure Active ETF

Analyst Report

BILT is an actively managed fund providing exposure to infrastructure-related companies from around the globe. The fund seeks long-term total return.

ESG Themes and Scores

7.65/10

ESG Rate

90.73%

Global Percentile

73.36%

Peer Percentile

Performance Data

	BILT	ETF Database Category Average	Factset Segment Average
1 Month	0.28%	0.42%	0.30%
3 Month	-0.07%	-0.49%	1.05%
YTD Return	0.31%	2.63%	0.46%
1 Year Return	N/A	7.39%	12.90%
3 Year Return	N/A	1.12%	5.76%
5 Year Return	N/A	0.12%	3.12%

Top 5 Holdings

Symbol	Holding	% Assets
DUK	Duke Energy Corporation	4.56%
AENA	Aena SME SA	4.48%
NEE	NextEra Energy, Inc.	4.21%
WMB	Williams Companies, Inc.	4.09%
AEP	American Electric Power Company, Inc.	4.04%

Vitals

Issuer	BlackRock, Inc.
Brand	iShares
Structure	N/A
Expense Ratio	0.60%
Inception	Jul 29, 2025
Index Tracked	N/A

ETF Database Themes

Category	N/A
Asset Class	Equity
Asset Class Size	N/A
Asset Class Style	N/A

FactSet Classifications

Segment	Equity: Global Infrastructure
Category	Sector
Focus	Theme
Niche	Infrastructure
Strategy	Active
Weighting	Proprietary

