Portfolio overlap

BILD / CDC

Overlap	Shared positions
10.11%	9

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 18.47%

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 12.09%

Largest shared positions

Security	BILD	CDC	Overlap
CMS Energy Corp.	3.03%	1.58%	1.58%
American Electric Power Co., Inc.	3.04%	1.39%	1.39%
Dominion Energy, Inc.	2.55%	1.38%	1.38%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. 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

03/31/2026 / 06/30/2026 +0.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alliant Energy Corp.	0.00%	0.54%	+0.54
PPL Corp.	0.00%	0.53%	+0.53
Exelon Corp.	1.38%	1.26%	-0.12
Kinder Morgan, Inc.	1.25%	1.14%	-0.10
CMS Energy Corp.	1.67%	1.58%	-0.08
All other shared classes			-0.03

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	BILD · SEC	CDC · SEC
06/30/2026	10.11%	9	0002071691-26-019999	0001004726-26-007522
03/31/2026	9.37%	7	0002071691-26-012290	0001004726-26-004306
12/31/2025	10.42%	9	0002071691-26-003416	0001004726-26-001286
09/30/2025	11.64%	10	0002071691-25-007183	0001004726-25-002169
06/30/2025	11.16%	10	0001752724-25-201926	0001752724-25-210050
03/31/2025	11.26%	10	0001752724-25-116804	0001752724-25-128244
12/31/2024	9.84%	8	0001752724-25-037930	0001752724-25-042874
09/30/2024	3.59%	3	0001752724-24-265599	0001752724-24-271562
06/30/2024	4.19%	4	0001752724-24-186317	0001752724-24-190139
03/31/2024	4.05%	4	0001752724-24-113962	0001752724-24-121252