Portfolio overlap

BILD / CFO

Overlap	Shared positions
4.07%	14

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 32.86%

VictoryShares US 500 Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / CFO 4.07%

Largest shared positions

Security	BILD	CFO	Overlap
Alliant Energy Corp.	0.54%	0.40%	0.40%
CMS Energy Corp.	3.03%	0.37%	0.37%
American Electric Power Co., Inc.	3.04%	0.33%	0.33%

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





11 matched portfolio dates from 12/31/2023 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 +0.38 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alliant Energy Corp.	0.00%	0.40%	+0.40
PPL Corp.	0.00%	0.31%	+0.31
Cheniere Energy, Inc.	0.31%	0.25%	-0.07
Exelon Corp.	0.33%	0.29%	-0.04
Sempra	0.31%	0.28%	-0.04
All other shared classes			-0.19

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	CFO · SEC
06/30/2026	4.07%	14	0002071691-26-019999	0001004726-26-007530
03/31/2026	3.70%	12	0002071691-26-012290	0001004726-26-004318
12/31/2025	3.04%	12	0002071691-26-003416	0001004726-26-001317
09/30/2025	3.09%	12	0002071691-25-007183	0001004726-25-002183
06/30/2025	2.82%	12	0001752724-25-201926	0001752724-25-210083
03/31/2025	3.06%	12	0001752724-25-116804	0001752724-25-128248
12/31/2024	2.91%	11	0001752724-25-037930	0001752724-25-042912
09/30/2024	0.98%	4	0001752724-24-265599	0001752724-24-271546
06/30/2024	0.93%	4	0001752724-24-186317	0001752724-24-190122
03/31/2024	0.90%	4	0001752724-24-113962	0001752724-24-121316
12/31/2023	1.45%	6	0001752724-24-037847	0001752724-24-041435