Portfolio overlap

BILD / CSB

Overlap	Shared positions
1.54%	1

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 2.40%

VictoryShares US Small Cap High Div Volatility Wtd ETF

Report dates 06/30/2026 | 99.47% NAV

Overlap / CSB 1.54%

Largest shared positions

Security	BILD	CSB	Overlap
Black Hills Corp.	2.40%	1.54%	1.54%

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 -0.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Spire Inc.	0.52%	0.00%	-0.52
Black Hills Corp.	1.52%	1.54%	+0.02
All other shared classes			0.00

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	CSB · SEC
06/30/2026	1.54%	1	0002071691-26-019999	0001004726-26-007538
03/31/2026	2.04%	2	0002071691-26-012290	0001004726-26-004312
12/31/2025	1.97%	2	0002071691-26-003416	0001004726-26-001289
09/30/2025	1.60%	1	0002071691-25-007183	0001004726-25-002159
06/30/2025	0.73%	1	0001752724-25-201926	0001752724-25-210069
03/31/2025	0.00%	0	0001752724-25-116804	0001752724-25-128268
12/31/2024	0.00%	0	0001752724-25-037930	0001752724-25-042904
09/30/2024	0.00%	0	0001752724-24-265599	0001752724-24-271572
06/30/2024	0.00%	0	0001752724-24-186317	0001752724-24-190131
03/31/2024	0.00%	0	0001752724-24-113962	0001752724-24-121298
12/31/2023	0.00%	0	0001752724-24-037847	0001752724-24-041456