Portfolio overlap

BILD / DLS

Overlap	Shared positions
0.69%	2

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 5.05%

WisdomTree International SmallCap Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DLS 0.69%

Largest shared positions

Security	BILD	DLS	Overlap
Enav SpA	2.52%	0.36%	0.36%
Pennon Group plc	2.53%	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 51–211 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Pennon Group plc	0.38%	0.33%	-0.06
Enav SpA	0.37%	0.36%	-0.01
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	DLS · SEC
06/30/2026	0.69%	2	0002071691-26-019999	0000940400-26-036270
03/31/2026	0.75%	2	0002071691-26-012290	0000940400-26-023258
12/31/2025	0.73%	2	0002071691-26-003416	0000940400-26-008765
09/30/2025	0.77%	2	0002071691-25-007183	0000940400-25-010687
06/30/2025	0.81%	2	0001752724-25-201926	0001752724-25-212569
03/31/2025	0.79%	2	0001752724-25-116804	0001752724-25-130297
12/31/2024	0.80%	2	0001752724-25-037930	0001752724-25-069565
09/30/2024	0.63%	2	0001752724-24-265599	0001752724-25-096382
06/30/2024	0.62%	2	0001752724-24-186317	0001752724-24-197344
03/31/2024	0.62%	2	0001752724-24-113962	0001752724-24-109636
12/31/2023	0.65%	2	0001752724-24-037847	0001752724-24-047895