Portfolio overlap

BILD / DOCK

Overlap	Shared positions
1.08%	1

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 1.08%

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 4.76%

Largest shared positions

Security	BILD	DOCK	Overlap
Canadian National Railway Co.	1.08%	4.76%	1.08%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BILD · SEC	DOCK · SEC
06/30/2026	1.08%	1	0002071691-26-019999	0000894189-26-024806