Portfolio overlap

BILD / EINC

Overlap	Shared positions
16.21%	5

Nomura Global Listed Infrastructure ETF

Report dates 09/30/2026 | 98.24% NAV

Overlap / BILD 16.58%

VanEck Energy Income ETF

Report dates 09/30/2026 | 99.78% NAV

Overlap / EINC 27.97%

Largest shared positions

Security	BILD	EINC	Overlap
Enbridge, Inc.	5.61%	8.08%	5.61%
Cheniere Energy, Inc.	4.22%	6.90%	4.22%
ONEOK, Inc.	2.76%	5.33%	2.76%

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





12 matched portfolio dates from 12/31/2023 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. The filing dates are 48–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 +0.36 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
ONEOK, Inc.	0.00%	2.76%	+2.76
ONEOK, Inc.	2.72%	0.00%	-2.72
Cheniere Energy, Inc.	3.79%	4.22%	+0.43
Enbridge, Inc.	5.92%	5.61%	-0.31
Gibson Energy, Inc.	1.26%	1.39%	+0.13
All other shared classes			+0.07

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	EINC · SEC
09/30/2026	16.21%	5	0002071691-26-026607	0001410368-26-116425
06/30/2026	15.85%	5	0002071691-26-019999	0001410368-26-086965
03/31/2026	15.98%	5	0002071691-26-012290	0001410368-26-054859
12/31/2025	15.00%	5	0002071691-26-003416	0001410368-26-020326
09/30/2025	14.51%	5	0002071691-25-007183	0001410368-25-028378
06/30/2025	13.89%	5	0001752724-25-201926	0001752724-25-196053
03/31/2025	15.68%	5	0001752724-25-116804	0001752724-25-119457
12/31/2024	15.63%	5	0001752724-25-037930	0001752724-25-040999
09/30/2024	0.00%	0	0001752724-24-265599	0001752724-24-256555
06/30/2024	0.00%	0	0001752724-24-186317	0001752724-24-183507
03/31/2024	0.00%	0	0001752724-24-113962	0001752724-24-123222
12/31/2023	0.00%	0	0001752724-24-037847	0001752724-24-034400