Portfolio overlap

BILD / EINC

Overlap	Shared positions
0.00%	0

Nomura Global Listed Infrastructure ETF

Report dates 12/31/2023 | 99.79% NAV

Overlap / BILD 0.00%

VanEck Energy Income ETF

Report dates 12/31/2023 | 99.88% NAV

Overlap / EINC 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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	EINC · SEC
12/31/2023	0.00%	0	0001752724-24-037847	0001752724-24-034400