Portfolio overlap

BILD / EINC

Overlap	Shared positions
0.00%	0

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2024 | 98.51% NAV

Overlap / BILD 0.00%

VanEck Energy Income ETF

Report dates 06/30/2024 | 99.98% 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.

History





3 matched portfolio dates from 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.51%. The filing dates are 51–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2024 / 06/30/2024 0.00 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
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	EINC · SEC
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