Portfolio overlap

BILD / EINC

Overlap	Shared positions
15.63%	5

Nomura Global Listed Infrastructure ETF

Report dates 12/31/2024 | 97.91% NAV

Overlap / BILD 15.63%

VanEck Energy Income ETF

Report dates 12/31/2024 | 99.87% NAV

Overlap / EINC 29.84%

Largest shared positions

Security	BILD	EINC	Overlap
Enbridge, Inc.	6.78%	8.16%	6.78%
Cheniere Energy, Inc.	2.88%	6.10%	2.88%
Kinder Morgan, Inc.	2.57%	6.73%	2.57%

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





5 matched portfolio dates from 12/31/2023 to 12/31/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. The filing dates are 50–58 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2024 / 12/31/2024 +15.63 pp

Security	Overlap 09/30/2024	Overlap 12/31/2024	Change (pp)
Enbridge, Inc.	0.00%	6.78%	+6.78
Cheniere Energy, Inc.	0.00%	2.88%	+2.88
Kinder Morgan, Inc.	0.00%	2.57%	+2.57
Gibson Energy, Inc.	0.00%	1.74%	+1.74
ONEOK, Inc.	0.00%	1.65%	+1.65
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
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