Portfolio overlap

BILD / EINC

Overlap	Shared positions
15.68%	5

Nomura Global Listed Infrastructure ETF

Report dates 03/31/2025 | 98.82% NAV

Overlap / BILD 15.68%

VanEck Energy Income ETF

Report dates 03/31/2025 | 99.77% NAV

Overlap / EINC 30.15%

Largest shared positions

Security	BILD	EINC	Overlap
Enbridge, Inc.	6.77%	7.98%	6.77%
Cheniere Energy, Inc.	3.00%	6.69%	3.00%
Kinder Morgan, Inc.	2.58%	6.18%	2.58%

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





6 matched portfolio dates from 12/31/2023 to 03/31/2025. 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

12/31/2024 / 03/31/2025 +0.05 pp

Security	Overlap 12/31/2024	Overlap 03/31/2025	Change (pp)
Cheniere Energy, Inc.	2.88%	3.00%	+0.12
ONEOK, Inc.	1.65%	1.57%	-0.08
Gibson Energy, Inc.	1.74%	1.76%	+0.01
Enbridge, Inc.	6.78%	6.77%	-0.01
Kinder Morgan, Inc.	2.57%	2.58%	+0.01
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
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