Portfolio overlap

BILD / EINC

Overlap	Shared positions
13.89%	5

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2025 | 98.87% NAV

Overlap / BILD 13.89%

VanEck Energy Income ETF

Report dates 06/30/2025 | 99.78% NAV

Overlap / EINC 29.32%

Largest shared positions

Security	BILD	EINC	Overlap
Enbridge, Inc.	5.93%	7.77%	5.93%
Cheniere Energy, Inc.	2.56%	7.13%	2.56%
Kinder Morgan, Inc.	2.14%	6.83%	2.14%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -1.79 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Enbridge, Inc.	6.77%	5.93%	-0.84
Kinder Morgan, Inc.	2.58%	2.14%	-0.44
Cheniere Energy, Inc.	3.00%	2.56%	-0.44
ONEOK, Inc.	1.57%	1.41%	-0.16
Gibson Energy, Inc.	1.76%	1.85%	+0.09
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
06/30/2025	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