Portfolio overlap

BILD / EINC

Overlap	Shared positions
15.98%	5

Nomura Global Listed Infrastructure ETF

Report dates 03/31/2026 | 97.40% NAV

Overlap / BILD 16.25%

VanEck Energy Income ETF

Report dates 03/31/2026 | 99.87% NAV

Overlap / EINC 28.77%

Largest shared positions

Security	BILD	EINC	Overlap
Enbridge, Inc.	5.94%	7.94%	5.94%
Cheniere Energy, Inc.	3.47%	6.69%	3.47%
ONEOK, Inc.	2.90%	5.70%	2.90%

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





10 matched portfolio dates from 12/31/2023 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. 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

12/31/2025 / 03/31/2026 +0.98 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Cheniere Energy, Inc.	2.71%	3.47%	+0.76
ONEOK, Inc.	2.55%	2.90%	+0.35
Gibson Energy, Inc.	1.75%	1.47%	-0.28
Kinder Morgan, Inc.	2.12%	2.20%	+0.08
Enbridge, Inc.	5.86%	5.94%	+0.07
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
03/31/2026	15.98%	5	0002071691-26-012290	0001410368-26-054859
12/31/2025	15.00%	5	0002071691-26-003416	0001410368-26-020326
09/30/2025	14.51%	5	0002071691-25-007183	0001410368-25-028378
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