Portfolio overlap

BILD / EUDG

Overlap	Shared positions
0.77%	2

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 3.90%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 0.77%

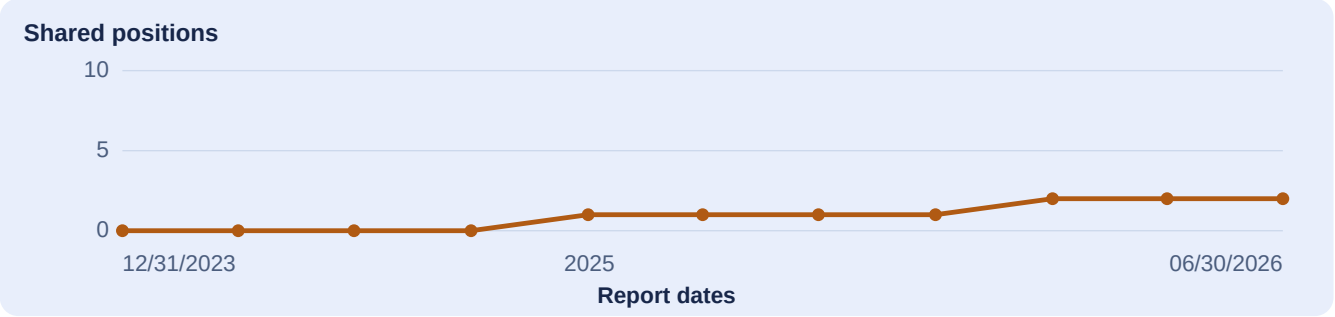
Largest shared positions

Security	BILD	EUDG	Overlap
SSE plc	2.16%	0.63%	0.63%
Koninklijke Vopak NV	1.74%	0.14%	0.14%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.40%. The filing dates are 51–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SSE plc	0.71%	0.63%	-0.07
Koninklijke Vopak NV	0.15%	0.14%	-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	EUDG · SEC
06/30/2026	0.77%	2	0002071691-26-019999	0000940400-26-036252
03/31/2026	0.86%	2	0002071691-26-012290	0000940400-26-023245
12/31/2025	0.70%	2	0002071691-26-003416	0000940400-26-008769
09/30/2025	0.30%	1	0002071691-25-007183	0000940400-25-010662
06/30/2025	0.29%	1	0001752724-25-201926	0001752724-25-212523
03/31/2025	0.27%	1	0001752724-25-116804	0001752724-25-130402
12/31/2024	0.33%	1	0001752724-25-037930	0001752724-25-047567
09/30/2024	0.00%	0	0001752724-24-265599	0001752724-24-274989
06/30/2024	0.00%	0	0001752724-24-186317	0001752724-24-197330
03/31/2024	0.00%	0	0001752724-24-113962	0001752724-24-109598
12/31/2023	0.00%	0	0001752724-24-037847	0001752724-24-047799