Portfolio overlap

BILD / EUDG

Overlap	Shared positions
0.29%	1

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2025 | 98.87% NAV

Overlap / BILD 3.22%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2025 | 98.96% NAV

Overlap / EUDG 0.29%

Largest shared positions

Security	BILD	EUDG	Overlap
Aeroports de Paris SA	3.22%	0.29%	0.29%

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 51–60 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 +0.03 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Aeroports de Paris SA	0.27%	0.29%	+0.03
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
06/30/2025	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