Portfolio overlap

BILD / GARA

Overlap	Shared positions
17.48%	8

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 21.81%

Guinness Atkinson Real Assets Income ETF

Report dates 06/30/2026 | 99.36% NAV

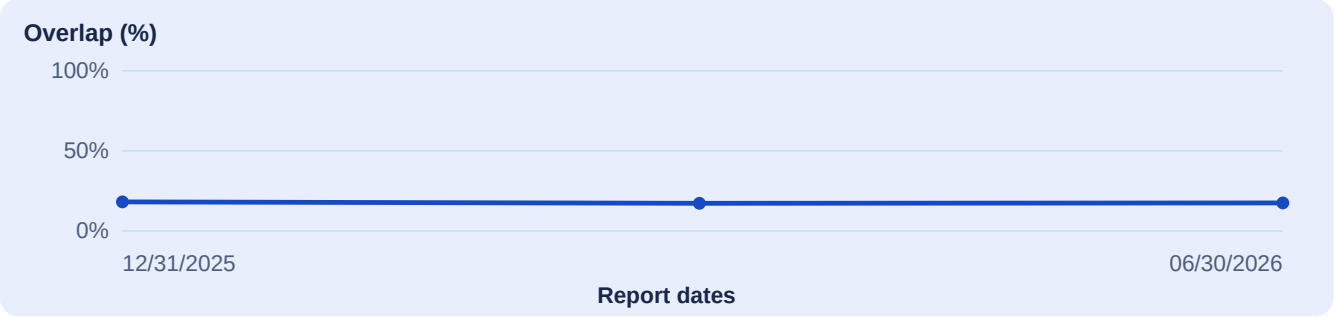
Overlap / GARA 22.26%

Largest shared positions

Security	BILD	GARA	Overlap
American Electric Power Co., Inc.	3.04%	2.92%	2.92%
National Grid plc	3.28%	2.89%	2.89%
Enbridge, Inc.	5.92%	2.81%	2.81%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. The filing dates are 55–59 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 +0.24 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alliant Energy Corp.	0.00%	0.54%	+0.54
Aena SME SA	1.36%	1.80%	+0.44
Cellnex Telecom SA	2.86%	2.57%	-0.29
Essential Utilities, Inc.	2.80%	2.57%	-0.23
National Grid plc	3.04%	2.89%	-0.15
All other shared classes			-0.07

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	GARA · SEC
06/30/2026	17.48%	8	0002071691-26-019999	0001398344-26-015963
03/31/2026	17.24%	7	0002071691-26-012290	0001398344-26-009912
12/31/2025	18.13%	8	0002071691-26-003416	0001398344-26-003889