Portfolio overlap

BILD / GII

Overlap	Shared positions
37.60%	21

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 56.81%

State Street SPDR S&P Global Infrastructure ETF

Report dates 06/30/2026 | 99.38% NAV

Overlap / GII 46.46%

Largest shared positions

Security	BILD	GII	Overlap
Enbridge, Inc.	5.92%	3.97%	3.97%
NextEra Energy, Inc.	3.28%	4.80%	3.28%
Auckland International Airport Ltd.	3.26%	3.02%	3.02%

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 97.40%. The filing dates are 53–59 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 -1.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SSE plc	0.00%	1.05%	+1.05
Atlas Arteria Ltd	1.02%	0.00%	-1.02
NextEra Energy, Inc.	4.06%	3.28%	-0.79
Cheniere Energy, Inc.	2.40%	1.73%	-0.67
Aena SME SA	1.36%	1.80%	+0.44
All other shared classes			-0.12

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	GII · SEC
06/30/2026	37.60%	21	0002071691-26-019999	0001410368-26-089664
03/31/2026	38.72%	22	0002071691-26-012290	0001410368-26-055326
12/31/2025	38.71%	22	0002071691-26-003416	0001410368-26-019982
09/30/2025	40.11%	21	0002071691-25-007183	0001410368-25-031979
06/30/2025	40.65%	22	0001752724-25-201926	0001752724-25-211153
03/31/2025	39.70%	22	0001752724-25-116804	0001752724-25-125216
12/31/2024	38.29%	20	0001752724-25-037930	0001752724-25-043840
09/30/2024	14.47%	7	0001752724-24-265599	0001752724-24-264683
06/30/2024	14.34%	7	0001752724-24-186317	0001752724-24-196574
03/31/2024	15.88%	8	0001752724-24-113962	0001752724-24-122757
12/31/2023	18.83%	8	0001752724-24-037847	0001752724-24-043172