Portfolio overlap

BILD / GLIX

Overlap	Shared positions
20.38%	11

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 22.83%

Lazard Listed Infrastructure ETF

Report dates 06/30/2026 | 98.25% NAV

Overlap / GLIX 43.20%

Largest shared positions

Security	BILD	GLIX	Overlap
National Grid plc	3.28%	8.11%	3.28%
Cellnex Telecom SA	2.79%	2.64%	2.64%
American Electric Power Co., Inc.	3.04%	2.08%	2.08%

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 52–61 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 -0.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exelon Corp.	3.18%	2.03%	-1.14
National Grid plc	4.13%	3.28%	-0.86
PPL Corp.	0.00%	0.53%	+0.53
Aena SME SA	1.36%	1.80%	+0.44
Transurban Group	1.58%	1.99%	+0.41
All other shared classes			-0.24

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	GLIX · SEC
06/30/2026	20.38%	11	0002071691-26-019999	0001410368-26-084189
03/31/2026	21.25%	10	0002071691-26-012290	0001410368-26-054031
12/31/2025	24.47%	11	0002071691-26-003416	0001410368-26-021478