Portfolio overlap

BILD / IFRA

Overlap	Shared positions
18.11%	15

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 34.52%

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 19.01%

Largest shared positions

Security	BILD	IFRA	Overlap
NextEra Energy, Inc.	3.28%	3.97%	3.28%
American Electric Power Co., Inc.	3.04%	2.01%	2.01%
Kinder Morgan, Inc.	2.16%	1.68%	1.68%

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 52–57 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)
NextEra Energy, Inc.	4.06%	3.28%	-0.79
Alliant Energy Corp.	0.00%	0.53%	+0.53
PPL Corp.	0.00%	0.53%	+0.53
Dominion Energy, Inc.	1.47%	1.62%	+0.16
Spire Inc.	0.14%	0.00%	-0.14
All other shared classes			-0.20

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	IFRA · SEC
06/30/2026	18.11%	15	0002071691-26-019999	0001004726-26-007043
03/31/2026	18.02%	14	0002071691-26-012290	0001004726-26-003728
12/31/2025	10.67%	14	0002071691-26-003416	0001004726-26-000781
09/30/2025	10.21%	13	0002071691-25-007183	0001004726-25-002057
06/30/2025	9.63%	13	0001752724-25-201926	0001752724-25-204364
03/31/2025	9.44%	12	0001752724-25-116804	0001752724-25-118616
12/31/2024	10.06%	13	0001752724-25-037930	0001752724-25-034063
09/30/2024	4.21%	6	0001752724-24-265599	0001752724-24-268860
06/30/2024	4.29%	6	0001752724-24-186317	0001752724-24-189690
03/31/2024	4.33%	6	0001752724-24-113962	0001752724-24-118341
12/31/2023	4.06%	6	0001752724-24-037847	0001752724-24-034801