Portfolio overlap

BILD / KVLE

Overlap	Shared positions
2.21%	2

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 4.88%

KraneShares Value Line Dynamic Dividend Equity Index ETF

Report dates 06/30/2026 | 99.80% NAV

Overlap / KVLE 2.21%

Largest shared positions

Security	BILD	KVLE	Overlap
Kinder Morgan, Inc.	2.16%	1.39%	1.39%
ONEOK, Inc.	2.72%	0.82%	0.82%

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 53–60 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 -1.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Electric Power Co., Inc.	0.74%	0.00%	-0.74
Dominion Energy, Inc.	0.51%	0.00%	-0.51
ONEOK, Inc.	1.05%	0.82%	-0.22
Kinder Morgan, Inc.	1.35%	1.39%	+0.04
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	KVLE · SEC
06/30/2026	2.21%	2	0002071691-26-019999	0002048251-26-007247
03/31/2026	3.65%	4	0002071691-26-012290	0002048251-26-004676
12/31/2025	1.63%	2	0002071691-26-003416	0002048251-26-001565
09/30/2025	1.84%	2	0002071691-25-007183	0002048251-25-002510
06/30/2025	2.22%	3	0001752724-25-201926	0001752724-25-211479
03/31/2025	2.20%	3	0001752724-25-116804	0001752724-25-127202
12/31/2024	0.93%	2	0001752724-25-037930	0001752724-25-046058
09/30/2024	0.00%	0	0001752724-24-265599	0001752724-24-271705
06/30/2024	1.41%	1	0001752724-24-186317	0001752724-24-199231
03/31/2024	1.50%	1	0001752724-24-113962	0001752724-24-127419
12/31/2023	3.17%	3	0001752724-24-037847	0001752724-24-046404