Portfolio overlap

BILD / NFRX

Overlap	Shared positions
26.95%	13

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 34.25%

Harrison Street Infrastructure Active ETF

Report dates 06/30/2026 | 95.23% NAV

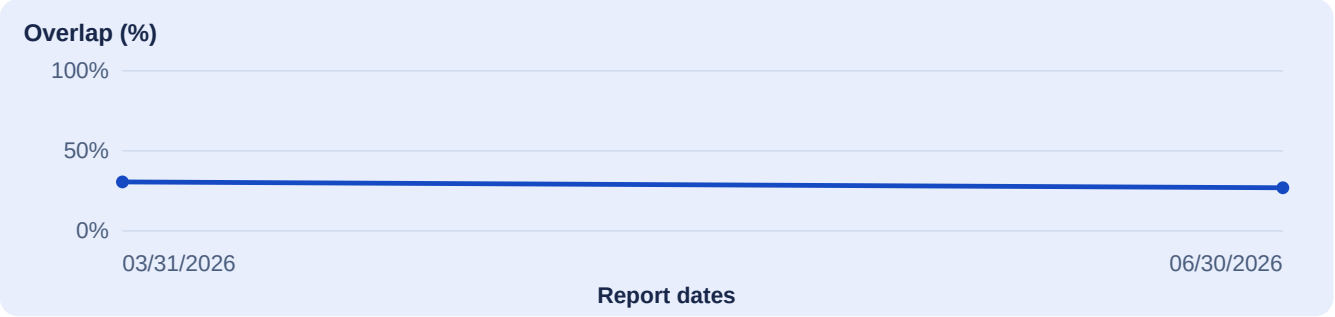
Overlap / NFRX 37.90%

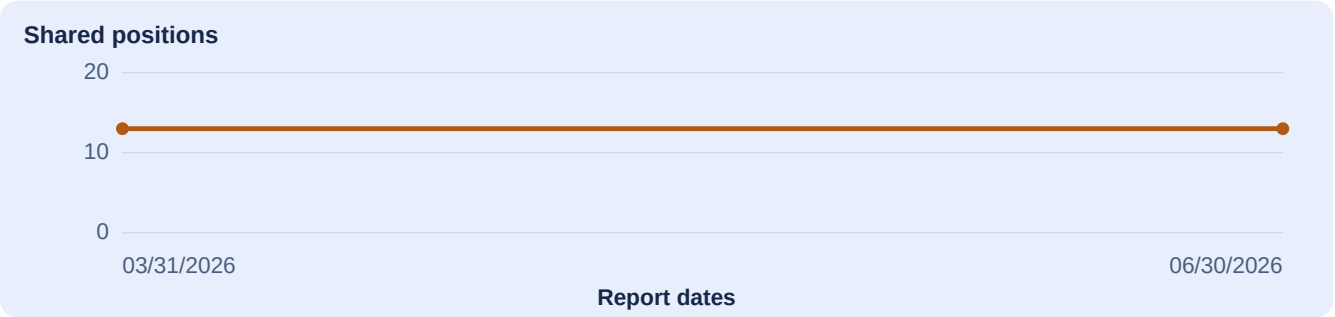
Largest shared positions

Security	BILD	NFRX	Overlap
National Grid plc	3.28%	4.97%	3.28%
NextEra Energy, Inc.	3.28%	4.00%	3.28%
American Electric Power Co., Inc.	3.04%	3.21%	3.04%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.23%. The filing dates are 57–58 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 -3.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Exelon Corp.	1.33%	0.00%	-1.33
National Grid plc	4.13%	3.28%	-0.86
NextEra Energy, Inc.	4.06%	3.28%	-0.79
Cellnex Telecom SA	2.07%	1.35%	-0.73
Pennon Group plc	1.29%	0.77%	-0.52
All other shared classes			+0.57

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	NFRX · SEC
06/30/2026	26.95%	13	0002071691-26-019999	0001003715-26-003070
03/31/2026	30.60%	13	0002071691-26-012290	0001003715-26-001929