Portfolio overlap

BILD / NGIF

Overlap	Shared positions
29.99%	18

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 45.40%

Nuveen Global Infrastructure Fund: ETF Class Shares

Report dates 06/30/2026 | 98.88% NAV

Overlap / NGIF 42.69%

Largest shared positions

Security	BILD	NGIF	Overlap
NextEra Energy, Inc.	3.28%	4.85%	3.28%
American Electric Power Co., Inc.	3.04%	5.09%	3.04%
Enbridge, Inc.	5.92%	2.85%	2.85%

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 96.91%. 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 -2.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Sempra	1.03%	0.00%	-1.03
PG&E Corp.	0.86%	0.00%	-0.86
Canadian National Railway Co.	0.00%	0.79%	+0.79
NextEra Energy, Inc.	4.06%	3.28%	-0.79
United Utilities Group plc	0.75%	0.00%	-0.75
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	NGIF · SEC
06/30/2026	29.99%	18	0002071691-26-019999	0000820892-26-000280
03/31/2026	32.42%	22	0002071691-26-012290	0000820892-26-000162
12/31/2025	36.79%	26	0002071691-26-003416	0000820892-26-000070
09/30/2025	34.82%	24	0002071691-25-007183	0000820892-25-000105
06/30/2025	36.48%	26	0001752724-25-201926	0001752724-25-209871
03/31/2025	35.07%	27	0001752724-25-116804	0001752724-25-124996
12/31/2024	38.25%	26	0001752724-25-037930	0001752724-25-046057
09/30/2024	18.48%	16	0001752724-24-265599	0001752724-24-269625
06/30/2024	21.05%	20	0001752724-24-186317	0001752724-24-195987
03/31/2024	20.21%	19	0001752724-24-113962	0001752724-24-121201
12/31/2023	25.83%	20	0001752724-24-037847	0001752724-24-043074