Portfolio overlap

BILD / NODE

Overlap	Shared positions
3.59%	3

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2025 | 98.87% NAV

Overlap / BILD 7.66%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 3.59%

Largest shared positions

Security	BILD	NODE	Overlap
Xcel Energy, Inc.	2.78%	1.75%	1.75%
Kinder Morgan, Inc.	2.14%	0.93%	0.93%
American Electric Power Co., Inc.	2.75%	0.91%	0.91%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BILD · SEC	NODE · SEC
06/30/2025	3.59%	3	0001752724-25-201926	0001752724-25-196079