Portfolio overlap

BILD / NODE

Overlap	Shared positions
2.78%	3

Nomura Global Listed Infrastructure ETF

Report dates 09/30/2025 | 99.15% NAV

Overlap / BILD 6.22%

VanEck Onchain Economy ETF

Report dates 09/30/2025 | 99.75% NAV

Overlap / NODE 2.78%

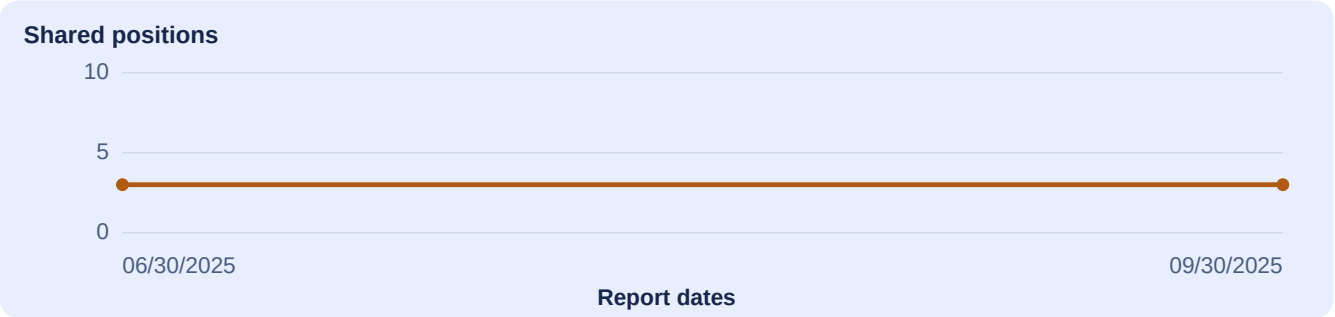
Largest shared positions

Security	BILD	NODE	Overlap
Xcel Energy, Inc.	1.39%	1.17%	1.17%
American Electric Power Co., Inc.	2.84%	0.94%	0.94%
Kinder Morgan, Inc.	1.99%	0.67%	0.67%

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 06/30/2025 to 09/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.87%. The filing dates are 52–56 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2025 / 09/30/2025 -0.82 pp

Security	Overlap 06/30/2025	Overlap 09/30/2025	Change (pp)
Xcel Energy, Inc.	1.75%	1.17%	-0.58
Kinder Morgan, Inc.	0.93%	0.67%	-0.26
American Electric Power Co., Inc.	0.91%	0.94%	+0.03
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	NODE · SEC
09/30/2025	2.78%	3	0002071691-25-007183	0001410368-25-028406
06/30/2025	3.59%	3	0001752724-25-201926	0001752724-25-196079