Portfolio overlap

BILD / NODE

Overlap	Shared positions
2.66%	2

Nomura Global Listed Infrastructure ETF

Report dates 12/31/2025 | 97.96% NAV

Overlap / BILD 4.67%

VanEck Onchain Economy ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / NODE 2.66%

Largest shared positions

Security	BILD	NODE	Overlap
American Electric Power Co., Inc.	2.87%	1.45%	1.45%
Xcel Energy, Inc.	1.80%	1.21%	1.21%

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





3 matched portfolio dates from 06/30/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.96%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

09/30/2025 / 12/31/2025 -0.11 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Kinder Morgan, Inc.	0.67%	0.00%	-0.67
American Electric Power Co., Inc.	0.94%	1.45%	+0.51
Xcel Energy, Inc.	1.17%	1.21%	+0.05
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
12/31/2025	2.66%	2	0002071691-26-003416	0001410368-26-021137
09/30/2025	2.78%	3	0002071691-25-007183	0001410368-25-028406
06/30/2025	3.59%	3	0001752724-25-201926	0001752724-25-196079