Portfolio overlap

BILD / NODE

Overlap	Shared positions
1.01%	1

Nomura Global Listed Infrastructure ETF

Report dates 03/31/2026 | 97.40% NAV

Overlap / BILD 3.06%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.01%

Largest shared positions

Security	BILD	NODE	Overlap
American Electric Power Co., Inc.	3.06%	1.01%	1.01%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.40%. 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

12/31/2025 / 03/31/2026 -1.65 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Xcel Energy, Inc.	1.21%	0.00%	-1.21
American Electric Power Co., Inc.	1.45%	1.01%	-0.44
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
03/31/2026	1.01%	1	0002071691-26-012290	0001410368-26-054832
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