Portfolio overlap

BILD / NODE

Overlap	Shared positions
1.08%	1

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 3.04%

VanEck Onchain Economy ETF

Report dates 06/30/2026 | 99.76% NAV

Overlap / NODE 1.08%

Largest shared positions

Security	BILD	NODE	Overlap
American Electric Power Co., Inc.	3.04%	1.08%	1.08%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. 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

03/31/2026 / 06/30/2026 +0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Electric Power Co., Inc.	1.01%	1.08%	+0.06
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
06/30/2026	1.08%	1	0002071691-26-019999	0001410368-26-086928
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