Portfolio overlap

BILD / RIFR

Overlap	Shared positions
40.13%	22

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 53.95%

Russell Investments Global Infrastructure ETF

Report dates 06/30/2026 | 99.24% NAV

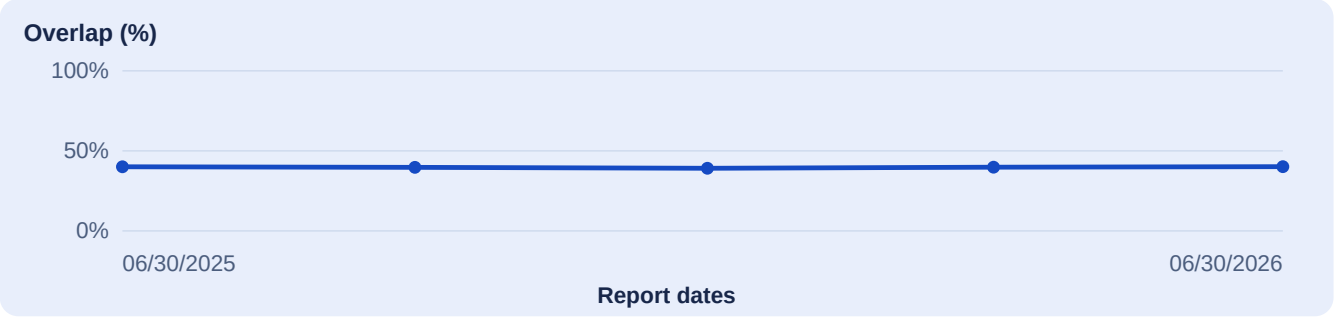
Overlap / RIFR 50.39%

Largest shared positions

Security	BILD	RIFR	Overlap
NextEra Energy, Inc.	3.28%	4.75%	3.28%
National Grid plc	3.28%	3.09%	3.09%
American Electric Power Co., Inc.	3.04%	3.26%	3.04%

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 48–57 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 +0.33 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
United Utilities Group plc	0.82%	2.12%	+1.30
Atlas Arteria Ltd	1.04%	0.00%	-1.04
Cheniere Energy, Inc.	2.56%	1.57%	-0.99
Sempra	3.22%	2.31%	-0.90
NextEra Energy, Inc.	4.06%	3.28%	-0.79
All other shared classes			+2.74

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	RIFR · SEC
06/30/2026	40.13%	22	0002071691-26-019999	0001410368-26-084773
03/31/2026	39.80%	21	0002071691-26-012290	0001410368-26-046930
12/31/2025	39.13%	23	0002071691-26-003416	0001410368-26-014647
09/30/2025	39.70%	21	0002071691-25-007183	0001410368-25-025680
06/30/2025	40.06%	22	0001752724-25-201926	0001752724-25-193631