Portfolio overlap

BILD / VB

Overlap	Shared positions
0.46%	4

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 7.06%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.46%

Largest shared positions

Security	BILD	VB	Overlap
NiSource, Inc.	1.06%	0.14%	0.14%
Essential Utilities, Inc.	3.06%	0.13%	0.13%
Alliant Energy Corp.	0.54%	0.12%	0.12%

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





11 matched portfolio dates from 12/31/2023 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 53–60 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 -0.0016 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alliant Energy Corp.	0.00%	0.12%	+0.12
Spire Inc	0.07%	0.00%	-0.07
Essential Utilities, Inc.	0.16%	0.13%	-0.03
NiSource, Inc.	0.16%	0.14%	-0.02
Black Hills Corp.	0.07%	0.07%	-0.0045
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	VB · SEC
06/30/2026	0.46%	4	0002071691-26-019999	0000036405-26-000472
03/31/2026	0.46%	4	0002071691-26-012290	0000036405-26-000319
12/31/2025	0.43%	4	0002071691-26-003416	0000036405-26-000066
09/30/2025	0.23%	2	0002071691-25-007183	0000036405-25-000242
06/30/2025	0.23%	2	0001752724-25-201926	0000036405-25-000135
03/31/2025	0.19%	1	0001752724-25-116804	0001752724-25-126234
12/31/2024	0.16%	1	0001752724-25-037930	0001752724-25-048244
09/30/2024	0.16%	1	0001752724-24-265599	0001752724-24-271140
06/30/2024	0.17%	1	0001752724-24-186317	0001752724-24-194966
03/31/2024	0.16%	1	0001752724-24-113962	0001752724-24-126378
12/31/2023	0.17%	1	0001752724-24-037847	0001752724-24-049249