Portfolio overlap

BILD / VB

Overlap	Shared positions
0.17%	1

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2024 | 98.51% NAV

Overlap / BILD 4.94%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2024 | 99.99% NAV

Overlap / VB 0.17%

Largest shared positions

Security	BILD	VB	Overlap
Essential Utilities, Inc.	4.94%	0.17%	0.17%

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 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 98.51%. 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

03/31/2024 / 06/30/2024 +0.01 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Essential Utilities, Inc.	0.16%	0.17%	+0.01
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
06/30/2024	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