Portfolio overlap

BILD / VB

Overlap	Shared positions
0.23%	2

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2025 | 98.87% NAV

Overlap / BILD 3.69%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2025 | 100.17% NAV

Overlap / VB 0.23%

Largest shared positions

Security	BILD	VB	Overlap
Essential Utilities, Inc.	2.96%	0.17%	0.17%
Spire, Inc.	0.73%	0.07%	0.07%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.91%. 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

03/31/2025 / 06/30/2025 +0.04 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Spire, Inc.	0.00%	0.07%	+0.07
Essential Utilities, Inc.	0.19%	0.17%	-0.02
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
06/30/2025	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