Portfolio overlap

BILD / XLE

Overlap	Shared positions
4.88%	2

Nomura Global Listed Infrastructure ETF

Report dates 06/30/2026 | 97.91% NAV

Overlap / BILD 4.88%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 7.04%

Largest shared positions

Security	BILD	XLE	Overlap
ONEOK, Inc.	2.72%	3.29%	2.72%
Kinder Morgan, Inc.	2.16%	3.76%	2.16%

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 53–59 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 -0.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
ONEOK, Inc.	2.90%	2.72%	-0.18
Kinder Morgan, Inc.	2.20%	2.16%	-0.04
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	XLE · SEC
06/30/2026	4.88%	2	0002071691-26-019999	0001410368-26-089509
03/31/2026	5.10%	2	0002071691-26-012290	0001410368-26-055358
12/31/2025	4.67%	2	0002071691-26-003416	0001410368-26-019987
09/30/2025	4.43%	2	0002071691-25-007183	0001410368-25-031925
06/30/2025	3.55%	2	0001752724-25-201926	0001752724-25-211030
03/31/2025	4.15%	2	0001752724-25-116804	0001752724-25-125091
12/31/2024	4.23%	2	0001752724-25-037930	0001752724-25-043833
09/30/2024	0.00%	0	0001752724-24-265599	0001752724-24-264610
06/30/2024	0.00%	0	0001752724-24-186317	0001752724-24-196572
03/31/2024	0.00%	0	0001752724-24-113962	0001752724-24-122752
12/31/2023	0.00%	0	0001752724-24-037847	0001752724-24-043191