Portfolio overlap

BLDX / DOCK

Overlap	Shared positions
8.24%	2

Impax Global Sustainable Infrastructure ETF

Report dates 06/30/2026 | 97.68% NAV

Overlap / BLDX 8.24%

Corgi Ports, Rail & Freight ETF

Report dates 06/30/2026 | 97.31% NAV

Overlap / DOCK 11.63%

Largest shared positions

Security	BLDX	DOCK	Overlap
Union Pacific Corp.	5.28%	7.64%	5.28%
Westinghouse Air Brake Technologies Corp.	2.95%	3.99%	2.95%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BLDX · SEC	DOCK · SEC
06/30/2026	8.24%	2	0002071691-26-018378	0000894189-26-024806