Portfolio overlap

BLDX / EAGL

Overlap	Shared positions
4.21%	2

Impax Global Sustainable Infrastructure ETF

Report dates 06/30/2026 | 97.68% NAV

Overlap / BLDX 4.21%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 10.53%

Largest shared positions

Security	BLDX	EAGL	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	2.71%	6.65%	2.71%
Microsoft Corp.	1.50%	3.88%	1.50%

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





10 matched portfolio dates from 03/31/2024 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.93%. The filing dates are 50–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

BLDX became an ETF on 02/02/2026. Earlier holdings come from its predecessor mutual fund, Impax Global Sustainable Infrastructure Fund. · SEC

Largest changes

03/31/2026 / 06/30/2026 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Microsoft Corp.	1.67%	1.50%	-0.17
Taiwan Semiconductor Manufacturing Co. Ltd.	2.54%	2.71%	+0.16
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	BLDX · SEC	EAGL · SEC
06/30/2026	4.21%	2	0002071691-26-018378	0000940400-26-035723
03/31/2026	4.21%	2	0002071691-26-010468	0000940400-26-021776
12/31/2025	4.67%	2	0002071691-26-002980	0000940400-26-006904
09/30/2025	1.55%	1	0002071691-25-005490	0000940400-25-011055
06/30/2025	1.50%	1	0001752724-25-205432	0001752724-25-205032
03/31/2025	1.67%	1	0001752724-25-114191	0001752724-25-117795
12/31/2024	1.94%	1	0001752724-25-031838	0001752724-25-040265
09/30/2024	1.85%	1	0001752724-24-266076	0001752724-24-263190
06/30/2024	2.14%	1	0001752724-24-186977	0001752724-24-183646
03/31/2024	1.93%	1	0001752724-24-115163	0001752724-24-122707