Portfolio overlap

BLDX / EUDG

Overlap	Shared positions
2.93%	3

Impax Global Sustainable Infrastructure ETF

Report dates 06/30/2026 | 97.68% NAV

Overlap / BLDX 8.30%

WisdomTree Europe Quality Dividend Growth Fund

Report dates 06/30/2026 | 94.46% NAV

Overlap / EUDG 2.93%

Largest shared positions

Security	BLDX	EUDG	Overlap
Deutsche Telekom AG	3.18%	2.05%	2.05%
SSE plc	2.96%	0.63%	0.63%
Tele2 AB, Class B	2.16%	0.25%	0.25%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 83.76%. The filing dates are 40–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

The predecessor adopted its infrastructure strategy on 03/31/2021. Earlier portfolios follow the strategy of Pax ESG Beta Dividend Fund. · SEC

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 +0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Deutsche Telekom AG	1.49%	2.05%	+0.57
INFINEON TECHNOLOGIES AG	0.35%	0.00%	-0.35
SSE plc	0.71%	0.63%	-0.07
Tele2 AB	0.31%	0.25%	-0.06
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.

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Report dates	Weight (%)	Classes	BLDX · SEC	EUDG · SEC
06/30/2026	2.93%	3	0002071691-26-018378	0000940400-26-036252
03/31/2026	2.84%	4	0002071691-26-010468	0000940400-26-023245
12/31/2025	2.83%	5	0002071691-26-002980	0000940400-26-008769
09/30/2025	2.60%	4	0002071691-25-005490	0000940400-25-010662
06/30/2025	2.64%	4	0001752724-25-205432	0001752724-25-212523
03/31/2025	2.42%	4	0001752724-25-114191	0001752724-25-130402
12/31/2024	2.59%	4	0001752724-25-031838	0001752724-25-047567
09/30/2024	2.23%	6	0001752724-24-266076	0001752724-24-274989
06/30/2024	3.09%	7	0001752724-24-186977	0001752724-24-197330
03/31/2024	3.20%	7	0001752724-24-115163	0001752724-24-109598
12/31/2023	3.77%	8	0001752724-24-029881	0001752724-24-047799
09/30/2023	3.60%	7	0001398344-23-021030	0001752724-23-266700
06/30/2023	3.70%	7	0001398344-23-016958	0001752724-23-198245
03/31/2023	3.80%	7	0001398344-23-010831	0001752724-23-125169
12/31/2022	3.51%	7	0001398344-23-005216	0001752724-23-047800
09/30/2022	3.26%	7	0001398344-22-023498	0001752724-22-245654
06/30/2022	3.12%	7	0001398344-22-016314	0001752724-22-198569
03/31/2022	2.72%	6	0001398344-22-010410	0001752724-22-106628
12/31/2021	2.97%	7	0001398344-22-004050	0001752724-22-049150
09/30/2021	5.50%	9	0001398344-21-023029	0001752724-21-233842
06/30/2021	5.62%	9	0001398344-21-017701	0001752724-21-187367
03/31/2021	6.12%	9	0001398344-21-012290	0001752724-21-090617
12/31/2020	0.00%	0	0001398344-21-005152	0001752724-21-043550
09/30/2020	0.00%	0	0001398344-20-023750	0001752724-20-225427
06/30/2020	0.00%	0	0001398344-20-017611	0001752724-20-178618
03/31/2020	0.00%	0	0001398344-20-011728	0001752724-20-086689
12/31/2019	0.00%	0	0001398344-20-004434	0001752724-20-044259
09/30/2019	0.00%	0	0001398344-19-021071	0001752724-19-175563