Portfolio overlap

BLDX / FAI

Overlap	Shared positions
0.00%	0

Impax Global Sustainable Infrastructure ETF

Report dates 09/30/2026 | 98.38% NAV

Overlap / BLDX 0.00%

First Trust Bloomberg Artificial Intelligence ETF

Report dates 09/30/2026 | 99.94% NAV

Overlap / FAI 0.00%

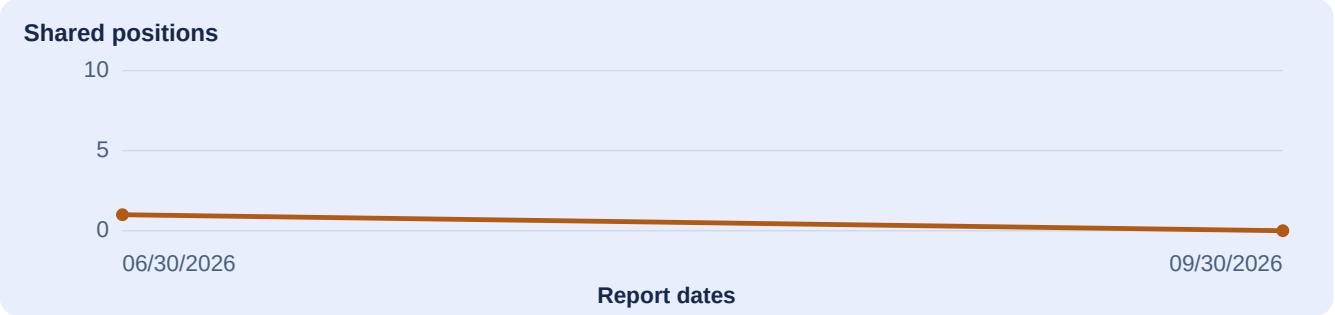
Largest shared positions

Security	BLDX	FAI	Overlap

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.68%. The filing dates are 50–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -1.50 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MICROSOFT CORP	1.50%	0.00%	-1.50
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	FAI · SEC
09/30/2026	0.00%	0	0002071691-26-027014	0000940400-26-046414
06/30/2026	1.50%	1	0002071691-26-018378	0000940400-26-032757