Portfolio overlap

BLDX / LOHA

Overlap	Shared positions
5.81%	6

Impax Global Sustainable Infrastructure ETF

Report dates 09/30/2026 | 98.38% NAV

Overlap / BLDX 15.74%

Roundhill HALO ETF

Report dates 09/30/2026 | 99.40% NAV

Overlap / LOHA 5.81%

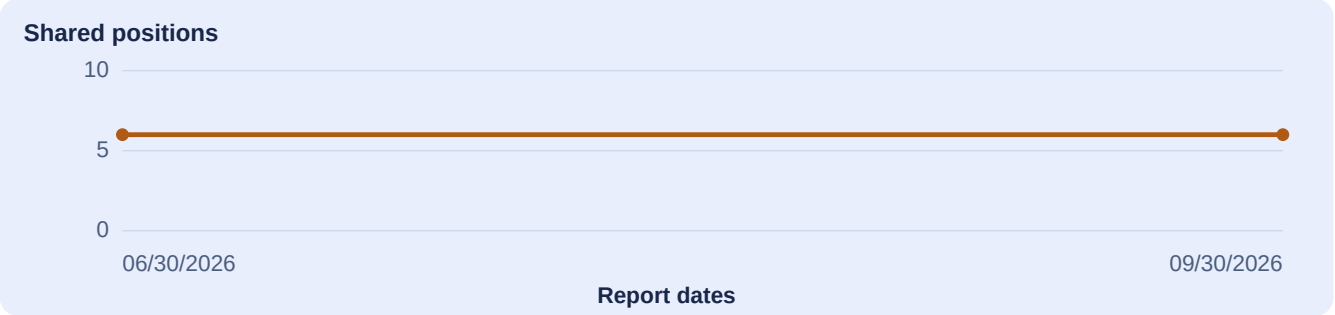
Largest shared positions

Security	BLDX	LOHA	Overlap
HCA Healthcare, Inc.	2.07%	1.16%	1.16%
Union Pacific Corp.	4.51%	1.07%	1.07%
Waste Management, Inc.	1.63%	0.96%	0.96%

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 50–57 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 -0.23 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
HCA Healthcare, Inc.	0.00%	1.16%	+1.16
Otis Worldwide Corp	0.89%	0.00%	-0.89
Advanced Drainage Systems, Inc.	1.10%	0.86%	-0.24
Vulcan Materials Co.	1.03%	0.81%	-0.22
Linde plc	1.01%	0.95%	-0.06
All other shared classes			+0.02

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	LOHA · SEC
09/30/2026	5.81%	6	0002071691-26-027014	0000894189-26-031404
06/30/2026	6.04%	6	0002071691-26-018378	0000894189-26-023645