Portfolio overlap

BLDX / MDEV

Overlap	Shared positions
0.49%	1

Impax Global Sustainable Infrastructure ETF

Report dates 09/30/2022 | 90.06% NAV

Overlap / BLDX 0.49%

First Trust Indxx Medical Devices ETF

Report dates 09/30/2022 | 99.56% NAV

Overlap / MDEV 2.20%

Largest shared positions

Security	BLDX	MDEV	Overlap
COMMON STOCK USD.01	0.49%	2.20%	0.49%

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.

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

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BLDX · SEC	MDEV · SEC
09/30/2022	0.49%	1	0001398344-22-023498	0001145549-22-073356