Portfolio overlap

BLDX / MDEV

Overlap	Shared positions
0.50%	1

Impax Global Sustainable Infrastructure ETF

Report dates 03/31/2023 | 92.96% NAV

Overlap / BLDX 0.50%

First Trust Indxx Medical Devices ETF

Report dates 03/31/2023 | 99.69% NAV

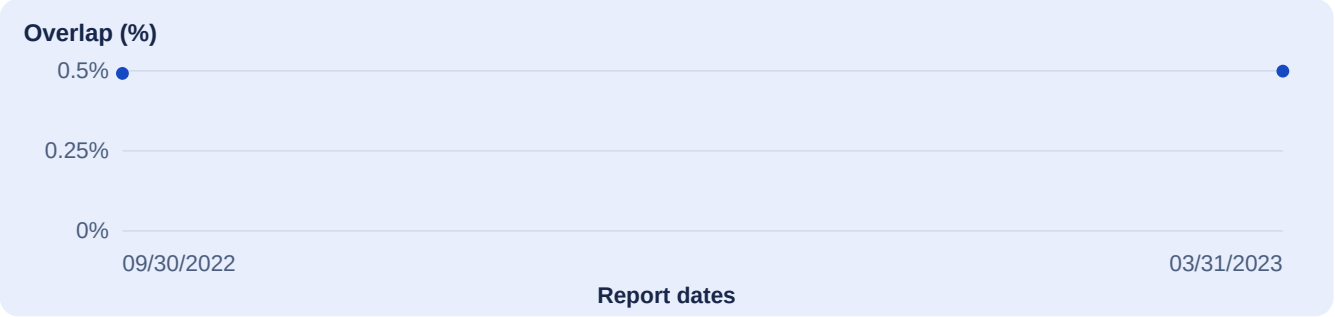
Overlap / MDEV 2.25%

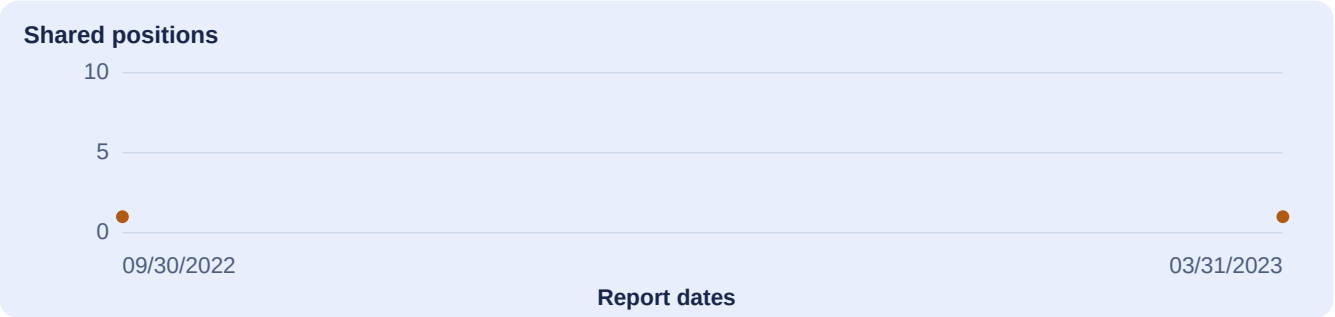
Largest shared positions

Security	BLDX	MDEV	Overlap
COMMON STOCK USD.01	0.50%	2.25%	0.50%

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





2 matched portfolio dates from 09/30/2022 to 03/31/2023. Both filings use the same portfolio date. The minimum matched share of net assets is 90.06%. The filing dates are 54–60 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

09/30/2022 / 03/31/2023 +0.01 pp

Security	Overlap 09/30/2022	Overlap 03/31/2023	Change (pp)
METTLER TOLEDO INTERNATIONAL	0.49%	0.50%	+0.01
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	MDEV · SEC
03/31/2023	0.50%	1	0001398344-23-010831	0001145549-23-030428
09/30/2022	0.49%	1	0001398344-22-023498	0001145549-22-073356