# Portfolio overlap

## BLDX / MDEV

| Overlap | Shared positions |
|---|---|
| 0.42% | 1 |

## Impax Global Sustainable Infrastructure ETF

Report dates 06/30/2023 | 92.67% NAV

Overlap / BLDX 0.42%

## First Trust Indxx Medical Devices ETF

Report dates 06/30/2023 | 99.74% NAV

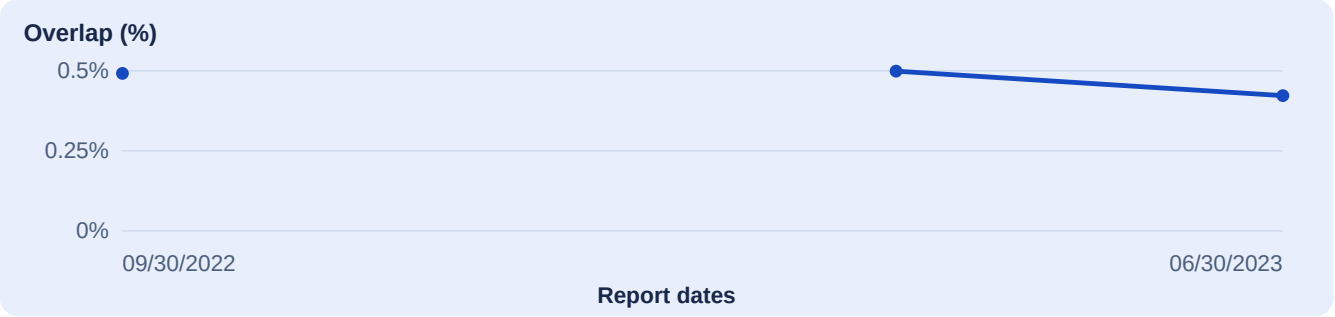
Overlap / MDEV 1.63%

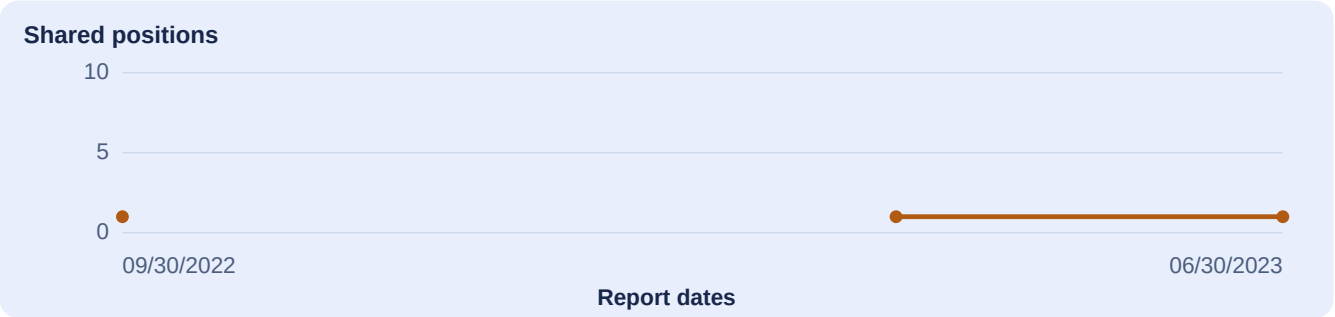
## Largest shared positions

| Security | BLDX | MDEV | Overlap |
|---|---|---|---|
| COMMON STOCK USD.01 | 0.42% | 1.63% | 0.42% |

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




3 matched portfolio dates from 09/30/2022 to 06/30/2023. 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

03/31/2023 / 06/30/2023 -0.08 pp

| Security | Overlap 03/31/2023 | Overlap 06/30/2023 | Change (pp) |
|---|---|---|---|
| METTLER TOLEDO INTERNATIONAL | 0.50% | 0.42% | -0.08 |
| 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 |
|---|---|---|---|---|
| 06/30/2023 | 0.42% | 1 | 0001398344-23-016958 | 0001752724-23-198821 |
| 03/31/2023 | 0.50% | 1 | 0001398344-23-010831 | 0001145549-23-030428 |
| 09/30/2022 | 0.49% | 1 | 0001398344-22-023498 | 0001145549-22-073356 |