Portfolio overlap

BLDX / MDEV

Overlap	Shared positions
0.00%	0

Impax Global Sustainable Infrastructure ETF

Report dates 12/31/2025 | 98.55% NAV

Overlap / BLDX 0.00%

First Trust Indxx Medical Devices ETF

Report dates 12/31/2025 | 99.88% NAV

Overlap / MDEV 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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





12 matched portfolio dates from 09/30/2022 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 90.06%. The filing dates are 51–60 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

09/30/2025 / 12/31/2025 0.00 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
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
12/31/2025	0.00%	0	0002071691-26-002980	0000940400-26-007565
09/30/2025	0.00%	0	0002071691-25-005490	0000940400-25-010085
06/30/2025	0.00%	0	0001752724-25-205432	0001752724-25-202627
03/31/2025	0.00%	0	0001752724-25-114191	0001752724-25-116260
12/31/2024	0.00%	0	0001752724-25-031838	0001752724-25-038248
09/30/2024	0.00%	0	0001752724-24-266076	0001752724-24-261214
06/30/2024	0.00%	0	0001752724-24-186977	0001752724-24-187930
03/31/2024	0.00%	0	0001752724-24-115163	0001752724-24-118123
12/31/2023	0.00%	0	0001752724-24-029881	0001752724-24-038282
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