# Portfolio overlap

## BLDX / NUIF

| Overlap | Shared positions |
|---|---|
| 10.39% | 5 |

## Impax Global Sustainable Infrastructure ETF

Report dates 06/30/2026 | 97.68% NAV

Overlap / BLDX 17.01%

## Nuveen US Infrastructure ETF

Report dates 06/30/2026 | 97.69% NAV

Overlap / NUIF 14.50%

## Largest shared positions

| Security | BLDX | NUIF | Overlap |
|---|---|---|---|
| NextEra Energy, Inc. | 3.53% | 7.46% | 3.53% |
| Union Pacific Corp. | 5.28% | 2.30% | 2.30% |
| Waste Management, Inc. | 2.24% | 2.42% | 2.24% |

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.

## Sources and methodology

nport-common-equity-v1

| Report dates | Weight (%) | Classes | BLDX · SEC | NUIF · SEC |
|---|---|---|---|---|
| 06/30/2026 | 10.39% | 5 | 0002071691-26-018378 | 0001635073-26-000434 |