Portfolio overlap

BLDX / PAPI

Overlap	Shared positions
1.44%	3

Impax Global Sustainable Infrastructure ETF

Report dates 06/30/2026 | 97.68% NAV

Overlap / BLDX 4.92%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 1.44%

Largest shared positions

Security	BLDX	PAPI	Overlap
Linde plc	1.75%	0.54%	0.54%
Vulcan Materials Co.	1.67%	0.51%	0.51%
Microsoft Corp.	1.50%	0.39%	0.39%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.09%. The filing dates are 50–58 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

03/31/2026 / 06/30/2026 +0.55 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Vulcan Materials Co.	0.00%	0.51%	+0.51
Linde plc	0.52%	0.54%	+0.02
Microsoft Corp.	0.38%	0.39%	+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	PAPI · SEC
06/30/2026	1.44%	3	0002071691-26-018378	0002071691-26-018745
03/31/2026	0.89%	2	0002071691-26-010468	0002071691-26-011921
12/31/2025	1.46%	3	0002071691-26-002980	0002071691-26-005079
09/30/2025	1.57%	3	0002071691-25-005490	0002071691-25-007394
06/30/2025	1.56%	3	0001752724-25-205432	0001752724-25-197802
03/31/2025	1.52%	3	0001752724-25-114191	0001752724-25-122955
12/31/2024	1.02%	2	0001752724-25-031838	0001752724-25-038483
09/30/2024	0.61%	1	0001752724-24-266076	0001752724-24-273526
06/30/2024	1.22%	2	0001752724-24-186977	0001752724-24-185978
03/31/2024	1.38%	2	0001752724-24-115163	0001752724-24-119864
12/31/2023	1.45%	2	0001752724-24-029881	0001752724-24-041504