Portfolio overlap

BLDX / PAPI

Overlap	Shared positions
1.22%	2

Impax Global Sustainable Infrastructure ETF

Report dates 06/30/2024 | 98.88% NAV

Overlap / BLDX 4.97%

Parametric Equity Premium Income ETF

Report dates 06/30/2024 | 98.58% NAV

Overlap / PAPI 1.22%

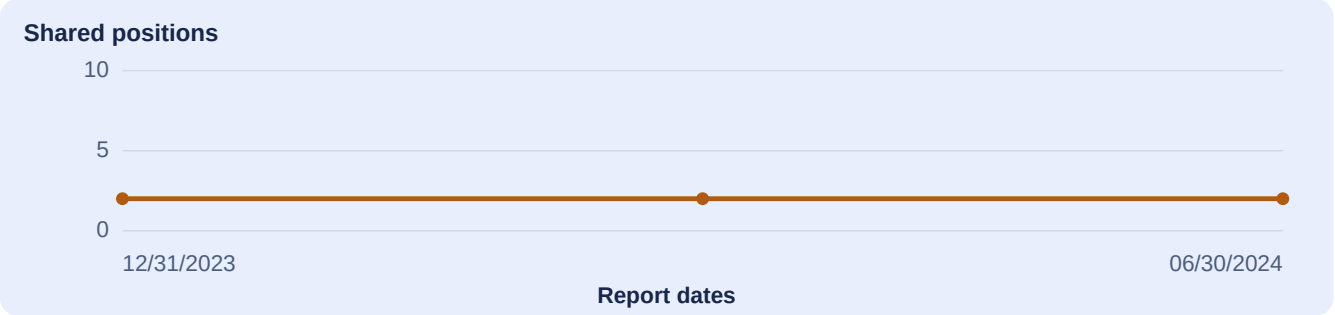
Largest shared positions

Security	BLDX	PAPI	Overlap
Watsco, Inc.	1.97%	0.71%	0.71%
Chemed Corp.	2.99%	0.51%	0.51%

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 12/31/2023 to 06/30/2024. Both filings use the same portfolio date. The minimum matched share of net assets is 97.89%. The filing dates are 51–58 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

03/31/2024 / 06/30/2024 -0.15 pp

Security	Overlap 03/31/2024	Overlap 06/30/2024	Change (pp)
Chemed Corp.	0.62%	0.51%	-0.11
Watsco, Inc.	0.76%	0.71%	-0.05
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
06/30/2024	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