Portfolio overlap

BLDX / PAPI

Overlap	Shared positions
1.56%	3

Impax Global Sustainable Infrastructure ETF

Report dates 06/30/2025 | 97.58% NAV

Overlap / BLDX 6.67%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 1.56%

Largest shared positions

Security	BLDX	PAPI	Overlap
Microsoft Corp.	1.50%	0.59%	0.59%
Linde plc	2.26%	0.54%	0.54%
Chemed Corp.	2.91%	0.43%	0.43%

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





7 matched portfolio dates from 12/31/2023 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 97.34%. 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

03/31/2025 / 06/30/2025 +0.04 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Microsoft Corp.	0.43%	0.59%	+0.16
Chemed Corp.	0.56%	0.43%	-0.13
Linde plc	0.54%	0.54%	-0.0013
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
06/30/2025	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