# 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 |