Portfolio overlap

BLDX / ROBT

Overlap	Shared positions
1.53%	2

Impax Global Sustainable Infrastructure ETF

Report dates 09/30/2026 | 98.38% NAV

Overlap / BLDX 4.92%

First Trust Nasdaq Artificial Intelligence and Robotics ETF

Report dates 09/30/2026 | 99.84% NAV

Overlap / ROBT 1.53%

Largest shared positions

Security	BLDX	ROBT	Overlap
Taiwan Semiconductor Manufacturing Co. Ltd.	2.76%	0.79%	0.79%
Delta Electronics, Inc.	2.17%	0.74%	0.74%

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





2 matched portfolio dates from 06/30/2026 to 09/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.68%. The filing dates are 50–54 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

06/30/2026 / 09/30/2026 -0.59 pp

Security	Overlap 06/30/2026	Overlap 09/30/2026	Change (pp)
MICROSOFT CORP	0.64%	0.00%	-0.64
Delta Electronics, Inc.	0.60%	0.74%	+0.14
Taiwan Semiconductor Manufacturing Co. Ltd.	0.88%	0.79%	-0.08
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	ROBT · SEC
09/30/2026	1.53%	2	0002071691-26-027014	0000940400-26-046089
06/30/2026	2.12%	3	0002071691-26-018378	0000940400-26-032706