Portfolio overlap

BLDX / VB

Overlap	Shared positions
0.42%	4

Impax Global Sustainable Infrastructure ETF

Report dates 06/30/2026 | 97.68% NAV

Overlap / BLDX 7.89%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 0.42%

Largest shared positions

Security	BLDX	VB	Overlap
Advanced Drainage Systems, Inc.	2.11%	0.15%	0.15%
AECOM	1.50%	0.11%	0.11%
Tetra Tech, Inc.	2.54%	0.09%	0.09%

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





28 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 83.76%. The filing dates are 50–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

The predecessor adopted its infrastructure strategy on 03/31/2021. Earlier portfolios follow the strategy of Pax ESG Beta Dividend Fund. · SEC

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 -0.27 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Clean Harbors Inc	0.19%	0.00%	-0.19
AECOM	0.15%	0.11%	-0.04
Tetra Tech, Inc.	0.11%	0.09%	-0.02
Ormat Technologies, Inc.	0.09%	0.08%	-0.01
Advanced Drainage Systems, Inc.	0.15%	0.15%	-0.0036
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.

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Report dates	Weight (%)	Classes	BLDX · SEC	VB · SEC
06/30/2026	0.42%	4	0002071691-26-018378	0000036405-26-000472
03/31/2026	0.70%	5	0002071691-26-010468	0000036405-26-000319
12/31/2025	0.54%	4	0002071691-26-002980	0000036405-26-000066
09/30/2025	0.68%	4	0002071691-25-005490	0000036405-25-000242
06/30/2025	0.71%	4	0001752724-25-205432	0000036405-25-000135
03/31/2025	0.70%	4	0001752724-25-114191	0001752724-25-126234
12/31/2024	0.73%	4	0001752724-25-031838	0001752724-25-048244
09/30/2024	1.03%	5	0001752724-24-266076	0001752724-24-271140
06/30/2024	1.07%	5	0001752724-24-186977	0001752724-24-194966
03/31/2024	0.95%	5	0001752724-24-115163	0001752724-24-126378
12/31/2023	0.93%	5	0001752724-24-029881	0001752724-24-049249
09/30/2023	3.54%	23	0001398344-23-021030	0001752724-23-271142
06/30/2023	3.36%	23	0001398344-23-016958	0001752724-23-196181
03/31/2023	3.13%	23	0001398344-23-010831	0001752724-23-122693
12/31/2022	3.08%	24	0001398344-23-005216	0001752724-23-050241
09/30/2022	3.16%	22	0001398344-22-023498	0001752724-22-274705
06/30/2022	2.40%	19	0001398344-22-016314	0001752724-22-200746
03/31/2022	2.31%	20	0001398344-22-010410	0001752724-22-130128
12/31/2021	2.05%	19	0001398344-22-004050	0001752724-22-053957
09/30/2021	2.05%	19	0001398344-21-023029	0001752724-21-263276
06/30/2021	2.20%	20	0001398344-21-017701	0001752724-21-191994
03/31/2021	2.36%	20	0001398344-21-012290	0001752724-21-119879
12/31/2020	2.74%	27	0001398344-21-005152	0001752724-21-045782
09/30/2020	2.59%	25	0001398344-20-023750	0001752724-20-251177
06/30/2020	2.40%	20	0001398344-20-017611	0001752724-20-179646
03/31/2020	1.86%	16	0001398344-20-011728	0001752724-20-113632
12/31/2019	2.61%	22	0001398344-20-004434	0001752724-20-043556
09/30/2019	2.49%	23	0001398344-19-021071	0001752724-19-183900