Portfolio overlap

BLDX / YUNG

Overlap	Shared positions
3.08%	1

Impax Global Sustainable Infrastructure ETF

Report dates 06/30/2026 | 97.68% NAV

Overlap / BLDX 3.08%

Corgi Longevity Consumer ETF

Report dates 06/30/2026 | 97.05% NAV

Overlap / YUNG 5.02%

Largest shared positions

Security	BLDX	YUNG	Overlap
Welltower, Inc.	3.08%	5.02%	3.08%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	BLDX · SEC	YUNG · SEC
06/30/2026	3.08%	1	0002071691-26-018378	0000894189-26-024788