Portfolio overlap

EWP / IPAV

Overlap	Shared positions
6.60%	3

iShares MSCI Spain ETF

Report dates 05/31/2026 | 99.15% NAV

Overlap / EWP 9.29%

Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2026 | 100.30% NAV

Overlap / IPAV 6.64%

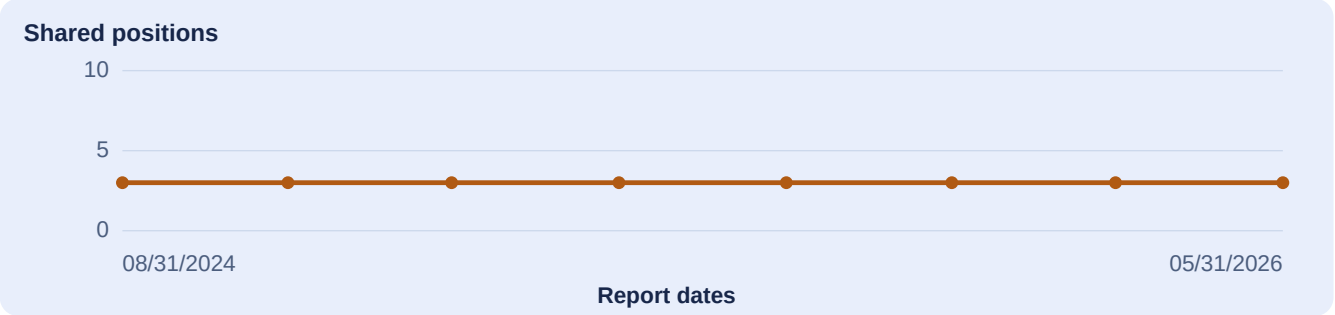
Largest shared positions

Security	EWP	IPAV	Overlap
CELLNEX TELECOM SA	2.78%	2.82%	2.78%
FERROVIAL NV	4.12%	2.71%	2.71%
ACCIONA SA	2.39%	1.11%	1.11%

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





8 matched portfolio dates from 08/31/2024 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.84%. The filing dates are 54–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

02/28/2026 / 05/31/2026 -0.63 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Cellnex Telecom S.A.	3.16%	2.78%	-0.38
Ferrovial N.V.	2.94%	2.71%	-0.24
Acciona, S.A.	1.12%	1.11%	-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	EWP · SEC	IPAV · SEC
05/31/2026	6.60%	3	0001004726-26-006379	0002048251-26-006453
02/28/2026	7.23%	3	0001410368-26-039524	0002048251-26-003660
11/30/2025	6.82%	3	0001410368-26-006939	0002048251-26-000834
08/31/2025	6.87%	3	0001410368-25-017893	0002048251-25-001668
05/31/2025	7.35%	3	0001752724-25-177782	0001752724-25-183087
02/28/2025	7.20%	3	0001752724-25-090464	0001752724-25-096577
11/30/2024	6.87%	3	0001752724-25-012522	0001752724-25-016335
08/31/2024	6.95%	3	0001752724-24-239353	0001752724-24-244799