Portfolio overlap

HOMZ / PAVE

Overlap	Shared positions
1.77%	4

Hoya Capital Housing ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / HOMZ 3.01%

Global X U.S. Infrastructure Development ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / PAVE 1.77%

Largest shared positions

Security	HOMZ	PAVE	Overlap
TopBuild Corp	0.78%	0.64%	0.64%
Builders FirstSource Inc	0.60%	0.46%	0.46%
Eagle Materials Inc	0.84%	0.38%	0.38%

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





25 matched portfolio dates from 05/31/2020 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.91%. The filing dates are 55–62 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 -0.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Builders FirstSource Inc	0.64%	0.46%	-0.18
TopBuild Corp	0.70%	0.64%	-0.06
Louisiana-Pacific Corp	0.33%	0.29%	-0.04
Eagle Materials Inc	0.40%	0.38%	-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	HOMZ · SEC	PAVE · SEC
05/31/2026	1.77%	4	0001193125-26-322815	0002048251-26-006454
02/28/2026	2.06%	4	0001193125-26-181128	0002048251-26-003669
11/30/2025	2.40%	4	0000894189-26-002818	0002048251-26-000833
08/31/2025	2.63%	4	0000894189-25-012887	0002048251-25-001696
05/31/2025	2.13%	4	0001145549-25-050048	0001752724-25-183074
02/28/2025	2.41%	4	0001145549-25-027541	0001752724-25-096566
11/30/2024	2.58%	4	0001145549-25-005356	0001752724-25-016362
08/31/2024	2.54%	4	0001145549-24-065713	0001752724-24-244803
05/31/2024	2.89%	4	0001145549-24-047029	0001752724-24-169552
02/29/2024	2.97%	4	0001145549-24-025406	0001752724-24-094137
11/30/2023	2.80%	4	0001145549-24-004652	0001752724-24-017800
08/31/2023	2.81%	4	0001145549-23-064927	0001752724-23-242772
05/31/2023	3.22%	4	0001145549-23-045552	0001752724-23-163587
02/28/2023	2.63%	4	0001145549-23-025112	0001752724-23-092609
11/30/2022	2.54%	4	0001145549-23-004679	0001752724-23-016590
08/31/2022	2.56%	4	0001145549-22-064378	0001752724-22-238992
05/31/2022	2.74%	4	0001145549-22-046003	0001752724-22-170226
02/28/2022	2.77%	4	0001145549-22-023207	0001752724-22-096452
11/30/2021	2.50%	3	0001145549-22-003514	0001752724-22-014707
08/31/2021	2.26%	3	0001145549-21-062098	0001752724-21-229958
05/31/2021	1.49%	2	0001145549-21-044265	0001752724-21-159236
02/28/2021	1.34%	2	0001145549-21-023421	0001752724-21-086713
11/30/2020	0.74%	1	0001145549-21-004581	0001752724-21-013390
08/31/2020	0.74%	1	0001145549-20-062297	0001752724-20-218224
05/31/2020	0.64%	1	0001145549-20-041870	0001752724-20-144747