# Portfolio overlap

## IPAV / IUS

| Overlap | Shared positions |
|---|---|
| 0.13% | 1 |

## Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2026 | 100.30% NAV

Overlap / IPAV 0.33%

## Invesco RAFI Strategic US ETF

Report dates 05/31/2026 | 99.82% NAV

Overlap / IUS 0.13%

## Largest shared positions

| Security | IPAV | IUS | Overlap |
|---|---|---|---|
| TERNIUM SA-SPONSORED ADR DEPOSITARY RECEIPT | 0.33% | 0.13% | 0.13% |

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 99.70%. The filing dates are 56–60 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 +0.0033 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| TERNIUM S.A. | 0.13% | 0.13% | +0.0033 |
| 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 | IPAV · SEC | IUS · SEC |
|---|---|---|---|---|
| 05/31/2026 | 0.13% | 1 | 0002048251-26-006453 | 0001657201-26-000568 |
| 02/28/2026 | 0.13% | 1 | 0002048251-26-003660 | 0001657201-26-000378 |
| 11/30/2025 | 0.12% | 1 | 0002048251-26-000834 | 0001657201-26-000118 |
| 08/31/2025 | 0.11% | 1 | 0002048251-25-001668 | 0001657201-25-000105 |
| 05/31/2025 | 0.06% | 1 | 0001752724-25-183087 | 0001752724-25-180504 |
| 02/28/2025 | 0.06% | 1 | 0001752724-25-096577 | 0001752724-25-091921 |
| 11/30/2024 | 0.07% | 1 | 0001752724-25-016335 | 0001752724-25-017699 |
| 08/31/2024 | 0.00% | 0 | 0001752724-24-244799 | 0001752724-24-240534 |