Portfolio overlap

IPAV / KMCA

Overlap	Shared positions
1.98%	1

Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2026 | 100.30% NAV

Overlap / IPAV 1.98%

PLUS Korea Manufacturing Core Alliance Index ETF

Report dates 05/31/2026 | 98.10% NAV

Overlap / KMCA 2.40%

Largest shared positions

Security	IPAV	KMCA	Overlap
LS ELECTRIC CO LTD COMMON STOCK	1.98%	2.40%	1.98%

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	IPAV · SEC	KMCA · SEC
05/31/2026	1.98%	1	0002048251-26-006453	0000910472-26-011090