Portfolio overlap

IPAV / MCHI

Overlap	Shared positions
0.50%	4

Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2026 | 100.30% NAV

Overlap / IPAV 2.11%

iShares MSCI China ETF

Report dates 05/31/2026 | 99.31% NAV

Overlap / MCHI 0.50%

Largest shared positions

Security	IPAV	MCHI	Overlap
CHINA TOWER CORP LTD-H COMMON STOCK	0.95%	0.21%	0.21%
ANHUI CONCH CEMENT CO LTD-H COMMON STOCK	0.47%	0.12%	0.12%
CHINA NATIONAL BUILDING MA-H COMMON STOCK	0.40%	0.10%	0.10%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 98.97%. 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 -0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
China Communications Services Corporation Limited	0.05%	0.00%	-0.05
China Railway Group Limited	0.10%	0.07%	-0.03
ANHUI CONCH CEMENT COMPANY LIMITED	0.14%	0.12%	-0.02
China National Building Material Company Limited	0.12%	0.10%	-0.02
China Tower Corporation Limited	0.23%	0.21%	-0.01
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IPAV · SEC	MCHI · SEC
05/31/2026	0.50%	4	0002048251-26-006453	0001004726-26-006450
02/28/2026	0.63%	5	0002048251-26-003660	0001410368-26-039517
11/30/2025	0.58%	5	0002048251-26-000834	0001410368-26-006959
08/31/2025	0.60%	5	0002048251-25-001668	0001410368-25-017868
05/31/2025	0.59%	5	0001752724-25-183087	0001752724-25-177724
02/28/2025	0.62%	5	0001752724-25-096577	0001752724-25-090538
11/30/2024	0.67%	5	0001752724-25-016335	0001752724-25-012550
08/31/2024	0.66%	5	0001752724-24-244799	0001752724-24-239359