Portfolio overlap

IPAV / MCHI

Overlap	Shared positions
0.37%	3

Global X Infrastructure Development ex-U.S. ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / IPAV 1.53%

iShares MSCI China ETF

Report dates 08/31/2026 | 96.34% NAV

Overlap / MCHI 0.37%

Largest shared positions

Security	IPAV	MCHI	Overlap
CHINA TOWER CORP LTD-H COMMON STOCK	0.84%	0.20%	0.20%
ANHUI CONCH CEMENT CO LTD-H COMMON STOCK	0.40%	0.10%	0.10%
CHINA RAILWAY GROUP LTD-H COMMON STOCK	0.28%	0.07%	0.07%

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





9 matched portfolio dates from 08/31/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.90%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -0.12 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
China National Building Material Company Limited	0.10%	0.00%	-0.10
ANHUI CONCH CEMENT COMPANY LIMITED	0.12%	0.10%	-0.01
China Tower Corporation Limited	0.21%	0.20%	-0.01
China Railway Group Limited	0.07%	0.07%	-0.0010
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	MCHI · SEC
08/31/2026	0.37%	3	0002048251-26-009608	0001004726-26-010105
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