Portfolio overlap

IPAV / OEFA

Overlap	Shared positions
2.29%	1

Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2026 | 100.30% NAV

Overlap / IPAV 3.11%

ALPS O'Shares International Developed Quality Dividend ETF

Report dates 05/31/2026 | 98.84% NAV

Overlap / OEFA 2.29%

Largest shared positions

Security	IPAV	OEFA	Overlap
CANADIAN NATL RAILWAY CO COMMON STOCK	3.11%	2.29%	2.29%

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 98.84%. The filing dates are 59–60 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 +0.21 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Canadian National Railway Company	2.09%	2.29%	+0.21
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	OEFA · SEC
05/31/2026	2.29%	1	0002048251-26-006453	0001049169-26-001880
02/28/2026	2.09%	1	0002048251-26-003660	0001049169-26-001022
11/30/2025	1.94%	1	0002048251-26-000834	0001049169-26-000139
08/31/2025	2.34%	1	0002048251-25-001668	0001049169-25-000490
05/31/2025	2.47%	1	0001752724-25-183087	0001752724-25-183414
02/28/2025	2.13%	1	0001752724-25-096577	0001752724-25-095138
11/30/2024	2.05%	1	0001752724-25-016335	0001752724-25-018830
08/31/2024	1.74%	1	0001752724-24-244799	0001752724-24-242833