Portfolio overlap

IPAV / PABD

Overlap	Shared positions
1.71%	7

Global X Infrastructure Development ex-U.S. ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / IPAV 17.80%

iShares Paris-Aligned Climate Optimized MSCI World ex USA ETF

Report dates 08/31/2026 | 95.75% NAV

Overlap / PABD 1.71%

Largest shared positions

Security	IPAV	PABD	Overlap
VINCI SA COMMON STOCK	2.91%	0.51%	0.51%
FERROVIAL NV COMMON STOCK	2.70%	0.45%	0.45%
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK	2.67%	0.28%	0.28%

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 95.75%. 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 -0.36 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Shin-Etsu Chemical Co., Ltd.	0.47%	0.28%	-0.18
Fujikura Ltd.	0.00%	0.17%	+0.17
Epiroc Aktiebolag	0.15%	0.00%	-0.15
Ferrovial N.V.	0.54%	0.45%	-0.09
VINCI SA	0.58%	0.51%	-0.07
All other shared classes			-0.03

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	PABD · SEC
08/31/2026	1.71%	7	0002048251-26-009608	0001004726-26-010032
05/31/2026	2.06%	7	0002048251-26-006453	0001004726-26-006397
02/28/2026	2.13%	7	0002048251-26-003660	0001410368-26-039492
11/30/2025	1.96%	7	0002048251-26-000834	0001410368-26-006913
08/31/2025	1.93%	7	0002048251-25-001668	0001410368-25-017848
05/31/2025	2.46%	8	0001752724-25-183087	0001752724-25-177831
02/28/2025	2.28%	8	0001752724-25-096577	0001752724-25-090469
11/30/2024	2.33%	9	0001752724-25-016335	0001752724-25-012560
08/31/2024	2.43%	9	0001752724-24-244799	0001752724-24-239371