# Portfolio overlap

## IPAV / POW

| Overlap | Shared positions |
|---|---|
| 6.34% | 2 |

## Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2026 | 100.30% NAV

Overlap / IPAV 6.51%

## VistaShares Electrification Supercycle ETF

Report dates 05/31/2026 | 98.45% NAV

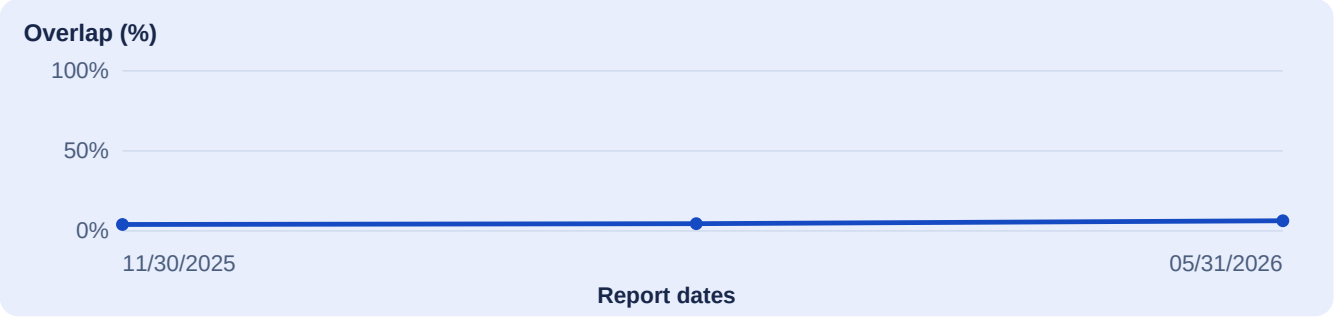
Overlap / POW 12.71%

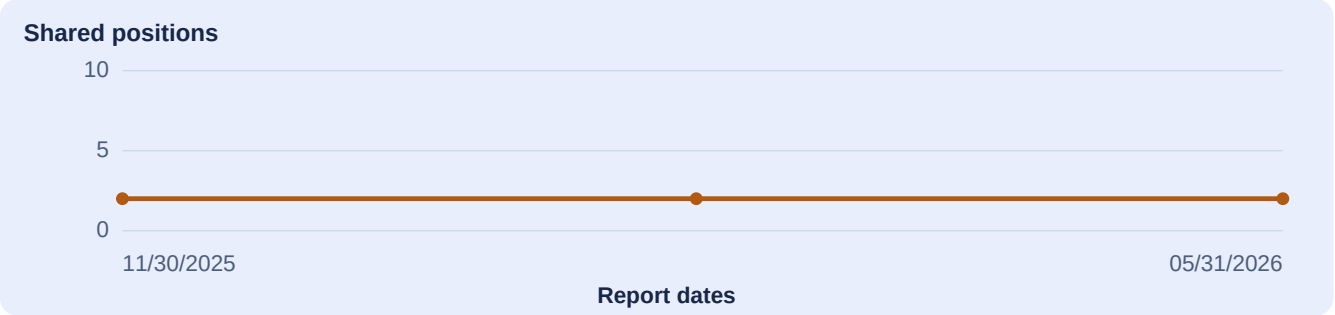
## Largest shared positions

| Security | IPAV | POW | Overlap |
|---|---|---|---|
| PRYSMIAN SPA COMMON STOCK | 4.53% | 4.36% | 4.36% |
| LS ELECTRIC CO LTD COMMON STOCK | 1.98% | 8.36% | 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.

# History




3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 48–60 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 +1.82 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| PRYSMIAN S.P.A. | 3.17% | 4.36% | +1.19 |
| LS ELECTRIC CO., LTD | 1.35% | 1.98% | +0.63 |
| 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 | POW · SEC |
|---|---|---|---|---|
| 05/31/2026 | 6.34% | 2 | 0002048251-26-006453 | 0002000324-26-002937 |
| 02/28/2026 | 4.52% | 2 | 0002048251-26-003660 | 0002000324-26-001584 |
| 11/30/2025 | 4.01% | 2 | 0002048251-26-000834 | 0002000324-26-000288 |