Portfolio overlap

IPAV / PRAY

Overlap	Shared positions
0.88%	1

Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2026 | 100.30% NAV

Overlap / IPAV 3.17%

FIS Christian Stock Fund

Report dates 05/31/2026 | 98.40% NAV

Overlap / PRAY 0.88%

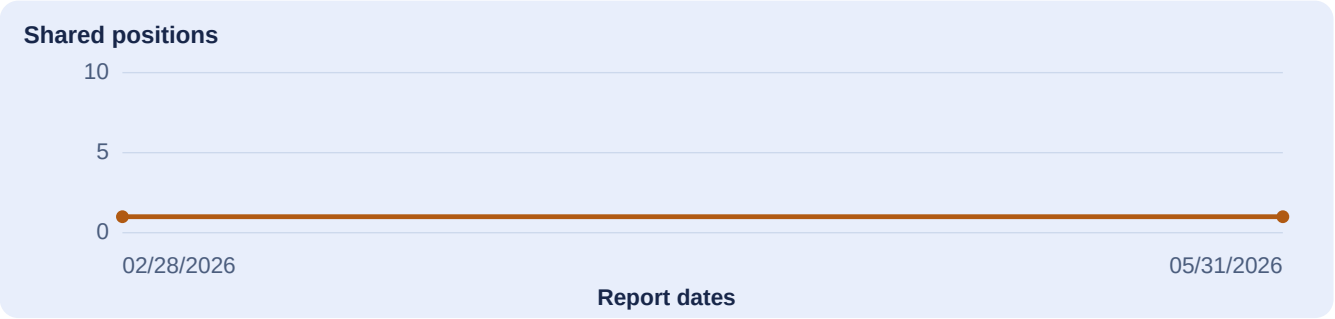
Largest shared positions

Security	IPAV	PRAY	Overlap
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	3.17%	0.88%	0.88%

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





2 matched portfolio dates from 02/28/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.40%. 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 -0.02 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Canadien Pacifique Kansas City Limitee	0.90%	0.88%	-0.02
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.

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Report dates	Weight (%)	Classes	IPAV · SEC	PRAY · SEC
05/31/2026	0.88%	1	0002048251-26-006453	0000894189-26-021501
02/28/2026	0.90%	1	0002048251-26-003660	0000894189-26-012755