Portfolio overlap

IPAV / SCHE

Overlap	Shared positions
1.42%	35

Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2026 | 100.30% NAV

Overlap / IPAV 22.05%

Schwab Emerging Markets Equity ETF

Report dates 05/31/2026 | 98.14% NAV

Overlap / SCHE 1.42%

Largest shared positions

Security	IPAV	SCHE	Overlap
LARSEN & TOUBRO LTD COMMON STOCK	2.34%	0.27%	0.27%
TATA STEEL LTD COMMON STOCK	2.77%	0.17%	0.17%
ULTRATECH CEMENT LTD COMMON STOCK	2.25%	0.14%	0.14%

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 98.04%. 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 -0.13 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
LARSEN AND TOUBRO LIMITED	0.30%	0.27%	-0.03
EREGLI DEMIR VE CELIK FABRIKALARI TURK ANONIM SIRKETI	0.00%	0.03%	+0.03
ULTRATECH CEMENT LIMITED	0.16%	0.14%	-0.02
ENKA INSAAT VE SANAYI ANONIM SIRKETI	0.00%	0.02%	+0.02
TATA STEEL LIMITED	0.19%	0.17%	-0.02
All other shared classes			-0.11

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	SCHE · SEC
05/31/2026	1.42%	35	0002048251-26-006453	0001410368-26-075022
02/28/2026	1.55%	34	0002048251-26-003660	0001410368-26-039969
11/30/2025	1.59%	34	0002048251-26-000834	0001410368-26-007168
08/31/2025	1.63%	32	0002048251-25-001668	0001410368-25-017290
05/31/2025	1.80%	32	0001752724-25-183087	0001752724-25-179346
02/28/2025	1.70%	32	0001752724-25-096577	0001752724-25-090821
11/30/2024	1.93%	32	0001752724-25-016335	0001752724-25-013063
08/31/2024	1.95%	29	0001752724-24-244799	0001752724-24-235966