Portfolio overlap

IPAV / SCHE

Overlap	Shared positions
1.95%	29

Global X Infrastructure Development ex-U.S. ETF

Report dates 08/31/2024 | 99.96% NAV

Overlap / IPAV 26.65%

Schwab Emerging Markets Equity ETF

Report dates 08/31/2024 | 98.04% NAV

Overlap / SCHE 1.95%

Largest shared positions

Security	IPAV	SCHE	Overlap
LARSEN & TOUBRO LTD COMMON STOCK	3.23%	0.40%	0.40%
TATA STEEL LTD COMMON STOCK	2.76%	0.20%	0.20%
ULTRATECH CEMENT LTD COMMON STOCK	3.42%	0.20%	0.20%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	IPAV · SEC	SCHE · SEC
08/31/2024	1.95%	29	0001752724-24-244799	0001752724-24-235966