Portfolio overlap

IPAV / SCHE

Overlap	Shared positions
1.93%	32

Global X Infrastructure Development ex-U.S. ETF

Report dates 11/30/2024 | 99.70% NAV

Overlap / IPAV 27.34%

Schwab Emerging Markets Equity ETF

Report dates 11/30/2024 | 98.44% NAV

Overlap / SCHE 1.93%

Largest shared positions

Security	IPAV	SCHE	Overlap
LARSEN & TOUBRO LTD COMMON STOCK	3.09%	0.39%	0.39%
ULTRATECH CEMENT LTD COMMON STOCK	3.05%	0.20%	0.20%
TATA STEEL LTD COMMON STOCK	3.06%	0.19%	0.19%

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 08/31/2024 to 11/30/2024. 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

08/31/2024 / 11/30/2024 -0.02 pp

Security	Overlap 08/31/2024	Overlap 11/30/2024	Change (pp)
Enka Insaat ve Sanayi AS	0.03%	0.00%	-0.03
KEI INDUSTRIES LIMITED	0.00%	0.03%	+0.03
IRB INFRASTRUCTURE DEVELOPERS LIMITED	0.00%	0.02%	+0.02
INDUS TOWERS LIMITED	0.10%	0.07%	-0.02
TATA STEEL LIMITED	0.20%	0.19%	-0.02
All other shared classes			-0.01

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	SCHE · SEC
11/30/2024	1.93%	32	0001752724-25-016335	0001752724-25-013063
08/31/2024	1.95%	29	0001752724-24-244799	0001752724-24-235966