Portfolio overlap

IPAV / SCHE

Overlap	Shared positions
1.63%	32

Global X Infrastructure Development ex-U.S. ETF

Report dates 08/31/2025 | 99.78% NAV

Overlap / IPAV 26.15%

Schwab Emerging Markets Equity ETF

Report dates 08/31/2025 | 98.18% NAV

Overlap / SCHE 1.63%

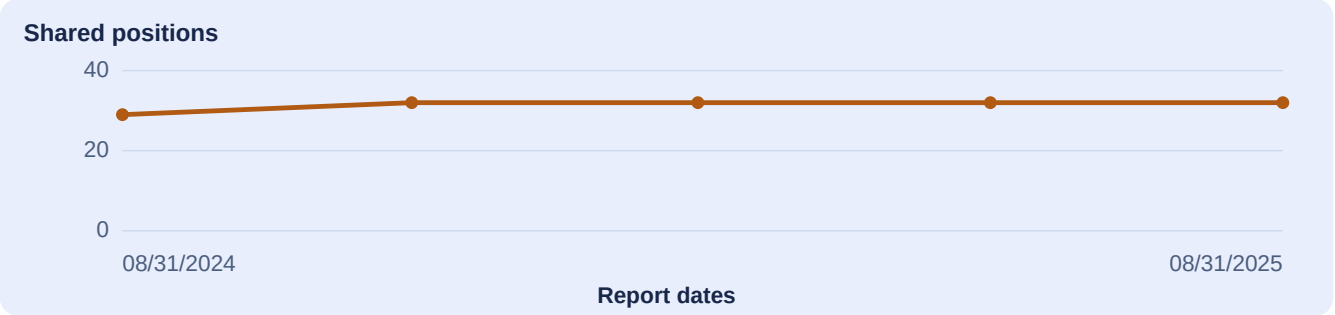
Largest shared positions

Security	IPAV	SCHE	Overlap
LARSEN & TOUBRO LTD COMMON STOCK	2.79%	0.31%	0.31%
ULTRATECH CEMENT LTD COMMON STOCK	2.96%	0.19%	0.19%
TATA STEEL LTD COMMON STOCK	2.74%	0.16%	0.16%

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





5 matched portfolio dates from 08/31/2024 to 08/31/2025. 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

05/31/2025 / 08/31/2025 -0.18 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
LARSEN AND TOUBRO LIMITED	0.35%	0.31%	-0.04
TATA STEEL LIMITED	0.19%	0.16%	-0.03
JSW STEEL LIMITED	0.14%	0.12%	-0.03
TCC Group Holdings CO., LTD.	0.08%	0.05%	-0.02
SHREE CEMENT LIMITED	0.06%	0.04%	-0.02
All other shared classes			-0.03

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
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