Portfolio overlap

IPAV / SCHF

Overlap	Shared positions
2.42%	37

Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2026 | 100.30% NAV

Overlap / IPAV 61.96%

Schwab International Equity ETF

Report dates 05/31/2026 | 98.76% NAV

Overlap / SCHF 2.42%

Largest shared positions

Security	IPAV	SCHF	Overlap
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK	4.16%	0.30%	0.30%
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	3.17%	0.27%	0.27%
VINCI SA COMMON STOCK	2.66%	0.24%	0.24%

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 98.76%. 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 +0.01 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Shin-Etsu Chemical Co., Ltd.	0.25%	0.30%	+0.05
PRYSMIAN S.P.A.	0.12%	0.17%	+0.05
VINCI SA	0.28%	0.24%	-0.04
KOMATSU LTD.	0.15%	0.13%	-0.02
LS ELECTRIC CO., LTD	0.03%	0.04%	+0.01
All other shared classes			-0.04

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	SCHF · SEC
05/31/2026	2.42%	37	0002048251-26-006453	0001410368-26-075021
02/28/2026	2.41%	37	0002048251-26-003660	0001410368-26-039965
11/30/2025	2.33%	37	0002048251-26-000834	0001410368-26-007175
08/31/2025	2.35%	35	0002048251-25-001668	0001410368-25-017274
05/31/2025	2.57%	37	0001752724-25-183087	0001752724-25-179351
02/28/2025	2.56%	38	0001752724-25-096577	0001752724-25-090803
11/30/2024	2.62%	38	0001752724-25-016335	0001752724-25-013067
08/31/2024	2.58%	35	0001752724-24-244799	0001752724-24-235962