Portfolio overlap

IPAV / SDG

Overlap	Shared positions
0.30%	1

Global X Infrastructure Development ex-U.S. ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / IPAV 1.81%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2026 | 97.06% NAV

Overlap / SDG 0.30%

Largest shared positions

Security	IPAV	SDG	Overlap
LS ELECTRIC CO LTD COMMON STOCK	1.81%	0.30%	0.30%

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





9 matched portfolio dates from 08/31/2024 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.47%. The filing dates are 53–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -1.49 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
Acciona, S.A.	1.11%	0.00%	-1.11
LS ELECTRIC CO., LTD	0.68%	0.30%	-0.38
All other shared classes			0.00

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	SDG · SEC
08/31/2026	0.30%	1	0002048251-26-009608	0001004726-26-010063
05/31/2026	1.79%	2	0002048251-26-006453	0001004726-26-006393
02/28/2026	0.67%	1	0002048251-26-003660	0001410368-26-039483
11/30/2025	0.40%	1	0002048251-26-000834	0001410368-26-006937
08/31/2025	0.00%	0	0002048251-25-001668	0001410368-25-017895
05/31/2025	0.00%	0	0001752724-25-183087	0001752724-25-177816
02/28/2025	0.00%	0	0001752724-25-096577	0001752724-25-090493
11/30/2024	0.00%	0	0001752724-25-016335	0001752724-25-012502
08/31/2024	0.00%	0	0001752724-24-244799	0001752724-24-239337