Portfolio overlap

IPAV / SDG

Overlap	Shared positions
0.00%	0

Global X Infrastructure Development ex-U.S. ETF

Report dates 08/31/2025 | 99.78% NAV

Overlap / IPAV 0.00%

iShares MSCI Global Sustainable Development Goals ETF

Report dates 08/31/2025 | 99.31% NAV

Overlap / SDG 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 99.27%. The filing dates are 55–60 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 0.00 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
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
08/31/2025	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