Portfolio overlap

IPAV / TOLZ

Overlap	Shared positions
6.59%	6

Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2026 | 100.30% NAV

Overlap / IPAV 9.86%

ProShares DJ Brookfield Global Infrastructure ETF

Report dates 05/31/2026 | 91.20% NAV

Overlap / TOLZ 8.48%

Largest shared positions

Security	IPAV	TOLZ	Overlap
VINCI SA COMMON STOCK	2.66%	4.54%	2.66%
FERROVIAL NV COMMON STOCK	2.71%	2.06%	2.06%
CELLNEX TELECOM SA COMMON STOCK	2.82%	1.19%	1.19%

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





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 90.46%. 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

02/28/2026 / 05/31/2026 -0.41 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VINCI SA	3.02%	2.66%	-0.36
Cellnex Telecom S.A.	1.25%	1.19%	-0.07
HELIOS TOWERS PLC	0.13%	0.17%	+0.04
INFRASTRUTTURE WIRELESS ITALIANE S.P.A.	0.19%	0.16%	-0.04
Ferrovial N.V.	2.03%	2.06%	+0.03
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	IPAV · SEC	TOLZ · SEC
05/31/2026	6.59%	6	0002048251-26-006453	0002071691-26-017353
02/28/2026	7.00%	6	0002048251-26-003660	0002071691-26-009158
11/30/2025	7.21%	6	0002048251-26-000834	0002071691-26-001760
08/31/2025	6.90%	5	0002048251-25-001668	0002071691-25-004072
05/31/2025	8.01%	5	0001752724-25-183087	0001752724-25-180289
02/28/2025	7.62%	5	0001752724-25-096577	0001752724-25-089560
11/30/2024	6.83%	5	0001752724-25-016335	0001752724-25-014647
08/31/2024	7.17%	5	0001752724-24-244799	0001752724-24-237392