Portfolio overlap

IPAV / UAE

Overlap	Shared positions
0.07%	1

Global X Infrastructure Development ex-U.S. ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / IPAV 0.14%

iShares MSCI UAE ETF

Report dates 08/31/2026 | 98.80% NAV

Overlap / UAE 0.07%

Largest shared positions

Security	IPAV	UAE	Overlap
NMDC ENERGY PJSC COMMON STOCK	0.14%	0.07%	0.07%

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 98.80%. 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 +0.07 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NMDC ENERGY PJSC	0.00%	0.07%	+0.07
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	UAE · SEC
08/31/2026	0.07%	1	0002048251-26-009608	0001004726-26-010055
05/31/2026	0.00%	0	0002048251-26-006453	0001004726-26-006452
02/28/2026	0.00%	0	0002048251-26-003660	0001004726-26-002868
11/30/2025	0.00%	0	0002048251-26-000834	0001004726-26-000499
08/31/2025	0.00%	0	0002048251-25-001668	0001410368-25-017891
05/31/2025	0.00%	0	0001752724-25-183087	0001752724-25-177745
02/28/2025	0.00%	0	0001752724-25-096577	0001752724-25-090552
11/30/2024	0.00%	0	0001752724-25-016335	0001752724-25-012561
08/31/2024	0.00%	0	0001752724-24-244799	0001752724-24-239393