Portfolio overlap

IPAV / URTH

Overlap	Shared positions
0.68%	18

Global X Infrastructure Development ex-U.S. ETF

Report dates 05/31/2026 | 100.30% NAV

Overlap / IPAV 47.36%

iShares MSCI World ETF

Report dates 05/31/2026 | 99.39% NAV

Overlap / URTH 0.68%

Largest shared positions

Security	IPAV	URTH	Overlap
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	3.17%	0.09%	0.09%
SHIN-ETSU CHEMICAL CO LTD COMMON STOCK	4.16%	0.09%	0.09%
VINCI SA COMMON STOCK	2.66%	0.08%	0.08%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.39%. 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 -0.05 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
VINCI SA	0.10%	0.08%	-0.02
PRYSMIAN S.P.A.	0.04%	0.05%	+0.02
Shin-Etsu Chemical Co., Ltd.	0.08%	0.09%	+0.01
KOMATSU LTD.	0.05%	0.04%	-0.01
Ferrovial N.V.	0.05%	0.04%	-0.01
All other shared classes			-0.04

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	IPAV · SEC	URTH · SEC
05/31/2026	0.68%	18	0002048251-26-006453	0001004726-26-006410
02/28/2026	0.72%	19	0002048251-26-003660	0001410368-26-039490
11/30/2025	0.63%	19	0002048251-26-000834	0001410368-26-006941
08/31/2025	0.64%	18	0002048251-25-001668	0001410368-25-017876
05/31/2025	0.71%	18	0001752724-25-183087	0001752724-25-177838
02/28/2025	0.66%	19	0001752724-25-096577	0001752724-25-090462
11/30/2024	0.66%	19	0001752724-25-016335	0001752724-25-012477
08/31/2024	0.75%	21	0001752724-24-244799	0001752724-24-239404