Portfolio overlap

IPAV / URTH

Overlap	Shared positions
0.60%	16

Global X Infrastructure Development ex-U.S. ETF

Report dates 08/31/2026 | 99.90% NAV

Overlap / IPAV 40.97%

iShares MSCI World ETF

Report dates 08/31/2026 | 99.41% NAV

Overlap / URTH 0.60%

Largest shared positions

Security	IPAV	URTH	Overlap
CANADIAN PACIFIC KANSAS CITY COMMON STOCK	3.36%	0.09%	0.09%
CANADIAN NATL RAILWAY CO COMMON STOCK	3.42%	0.07%	0.07%
VINCI SA COMMON STOCK	2.91%	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 99.30%. 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)
Fujikura Ltd.	0.00%	0.06%	+0.06
KOMATSU LTD.	0.04%	0.00%	-0.04
Shin-Etsu Chemical Co., Ltd.	0.09%	0.07%	-0.02
Epiroc Aktiebolag	0.02%	0.00%	-0.02
PRYSMIAN S.P.A.	0.05%	0.04%	-0.01
All other shared classes			-0.03

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	URTH · SEC
08/31/2026	0.60%	16	0002048251-26-009608	0001004726-26-010092
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