Portfolio overlap

IVOO / PAVE

Overlap	Shared positions
11.75%	32

Vanguard S&P Mid-Cap 400 ETF

Report dates 05/31/2026 | 99.84% NAV

Overlap / IVOO 11.75%

Global X U.S. Infrastructure Development ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / PAVE 23.33%

Largest shared positions

Security	IVOO	PAVE	Overlap
STERLING INFRAST	0.75%	1.43%	0.75%
ATI INC	0.68%	1.29%	0.68%
CARPENTER TECH	0.67%	1.27%	0.67%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.91%. The filing dates are 54–62 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 +0.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Sterling Infrastructure Inc	0.38%	0.75%	+0.37
MasTec Inc	0.53%	0.66%	+0.13
AECOM	0.38%	0.26%	-0.12
Alcoa Corp	0.47%	0.57%	+0.11
Graco Inc	0.45%	0.36%	-0.09
All other shared classes			-0.14

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	IVOO · SEC	PAVE · SEC
05/31/2026	11.75%	32	0000891190-26-000314	0002048251-26-006454
02/28/2026	11.50%	32	0000891190-26-000136	0002048251-26-003669
11/30/2025	9.89%	30	0000891190-26-000049	0002048251-26-000833
08/31/2025	10.39%	30	0000891190-25-000095	0002048251-25-001696
05/31/2025	10.37%	31	0001752724-25-182531	0001752724-25-183074
02/28/2025	9.60%	30	0001752724-25-092841	0001752724-25-096566
11/30/2024	10.01%	30	0001752724-25-016062	0001752724-25-016362
08/31/2024	9.87%	30	0001752724-24-241711	0001752724-24-244803
05/31/2024	10.49%	30	0001752724-24-166223	0001752724-24-169552
02/29/2024	10.20%	31	0001752724-24-093357	0001752724-24-094137
11/30/2023	10.35%	32	0001752724-24-017659	0001752724-24-017800
08/31/2023	11.13%	32	0001752724-23-242578	0001752724-23-242772
05/31/2023	10.60%	30	0001752724-23-169041	0001752724-23-163587
02/28/2023	10.11%	28	0001752724-23-091891	0001752724-23-092609
11/30/2022	10.53%	29	0001752724-23-016392	0001752724-23-016590
08/31/2022	10.25%	29	0001752724-22-243076	0001752724-22-238992
05/31/2022	10.32%	30	0001752724-22-172638	0001752724-22-170226
02/28/2022	9.96%	30	0001752724-22-098264	0001752724-22-096452
11/30/2021	8.94%	28	0001752724-22-020323	0001752724-22-014707
08/31/2021	8.43%	27	0001752724-21-231793	0001752724-21-229958
05/31/2021	8.33%	27	0001752724-21-162118	0001752724-21-159236
02/28/2021	7.26%	26	0001752724-21-088454	0001752724-21-086713
11/30/2020	5.99%	22	0001752724-21-016649	0001752724-21-013390
08/31/2020	5.87%	23	0001752724-20-219773	0001752724-20-218224
05/31/2020	5.70%	24	0001752724-20-148977	0001752724-20-144747
02/29/2020	5.85%	24	0001752724-20-083618	0001752724-20-081660
11/30/2019	6.52%	26	0001752724-20-016861	0001752724-20-009333