Portfolio overlap

KWH / PAVE

Overlap	Shared positions
8.81%	8

GMO Power Infrastructure ETF

Report dates 08/31/2026 | 99.43% NAV

Overlap / KWH 9.60%

Global X U.S. Infrastructure Development ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / PAVE 12.72%

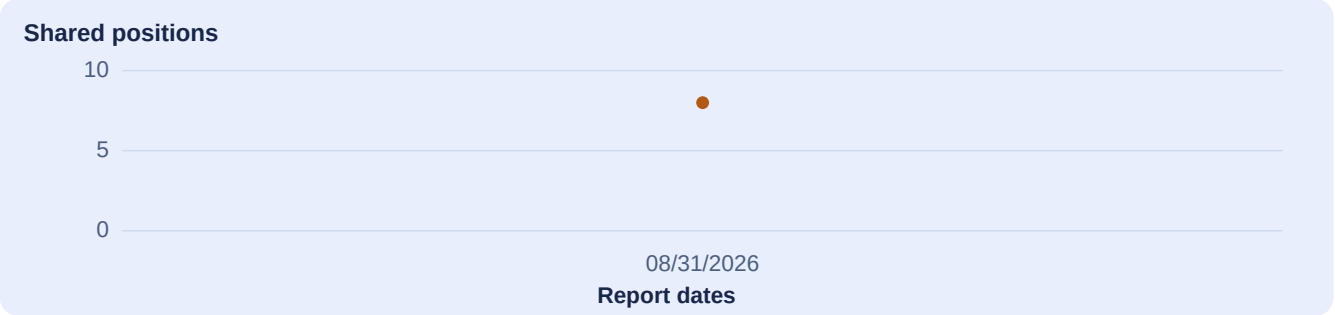
Largest shared positions

Security	KWH	PAVE	Overlap
Eaton Corp PLC	3.43%	3.05%	3.05%
Trane Technologies PLC	2.69%	2.92%	2.69%
Hubbell Inc	1.45%	1.41%	1.41%

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





1 matched portfolio dates from 08/31/2026 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.43%. The filing dates are 59–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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	KWH · SEC	PAVE · SEC
08/31/2026	8.81%	8	0001410368-26-110037	0002048251-26-009604