Portfolio overlap

PAVE / POW

Overlap	Shared positions
11.03%	5

Global X U.S. Infrastructure Development ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / PAVE 11.03%

VistaShares Electrification Supercycle ETF

Report dates 05/31/2026 | 98.45% NAV

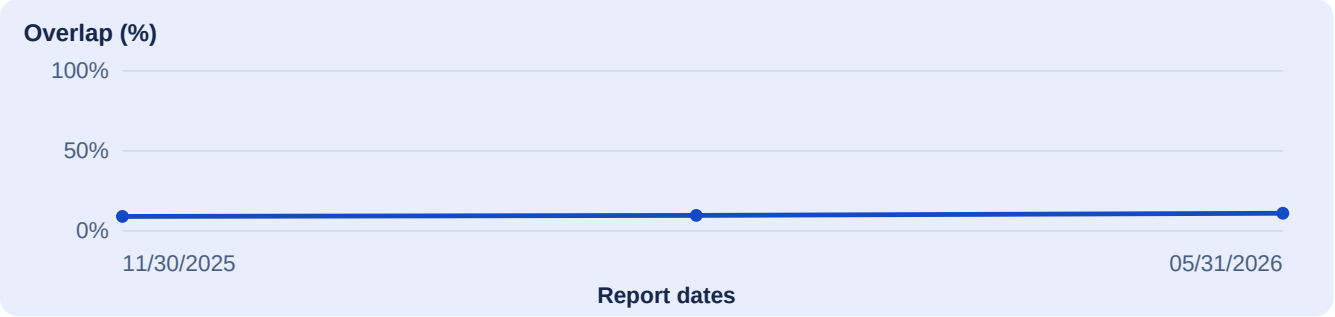
Overlap / POW 19.63%

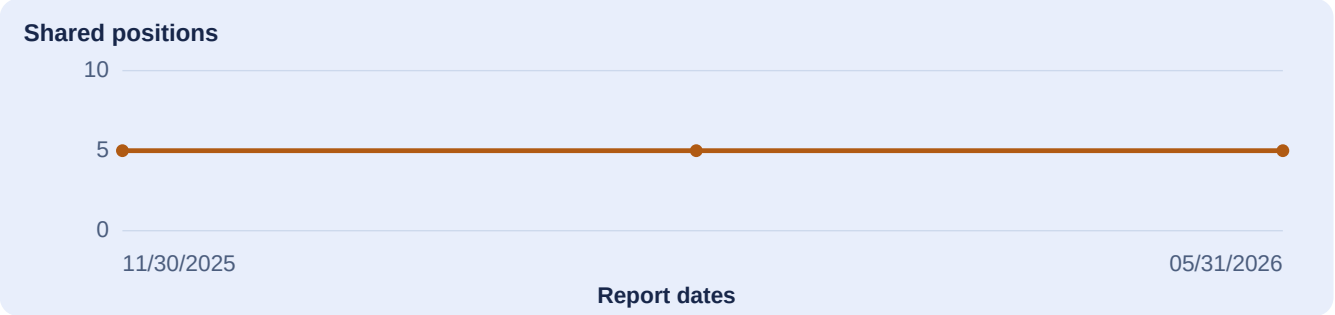
Largest shared positions

Security	PAVE	POW	Overlap
QUANTA SERVICES INC COMMON STOCK	4.18%	4.68%	4.18%
EATON CORP PLC COMMON STOCK	3.30%	3.92%	3.30%
MASTEC INC COMMON STOCK	1.62%	2.04%	1.62%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.45%. The filing dates are 48–60 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 +1.34 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUANTA SERVICES, INC.	3.37%	4.18%	+0.81
MASTEC, INC.	1.30%	1.62%	+0.32
POWELL INDUSTRIES, INC.	0.35%	0.56%	+0.21
EATON CORPORATION PUBLIC LIMITED COMPANY	3.16%	3.30%	+0.14
HUBBELL INCORPORATED	1.50%	1.36%	-0.14
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	PAVE · SEC	POW · SEC
05/31/2026	11.03%	5	0002048251-26-006454	0002000324-26-002937
02/28/2026	9.68%	5	0002048251-26-003669	0002000324-26-001584
11/30/2025	9.03%	5	0002048251-26-000833	0002000324-26-000288