Portfolio overlap

PAVE / POWR

Overlap	Shared positions
0.00%	0

Global X U.S. Infrastructure Development ETF

Report dates 08/31/2025 | 99.80% NAV

Overlap / PAVE 0.00%

iShares U.S. Power Infrastructure ETF

Report dates 08/31/2025 | 98.48% NAV

Overlap / POWR 0.00%

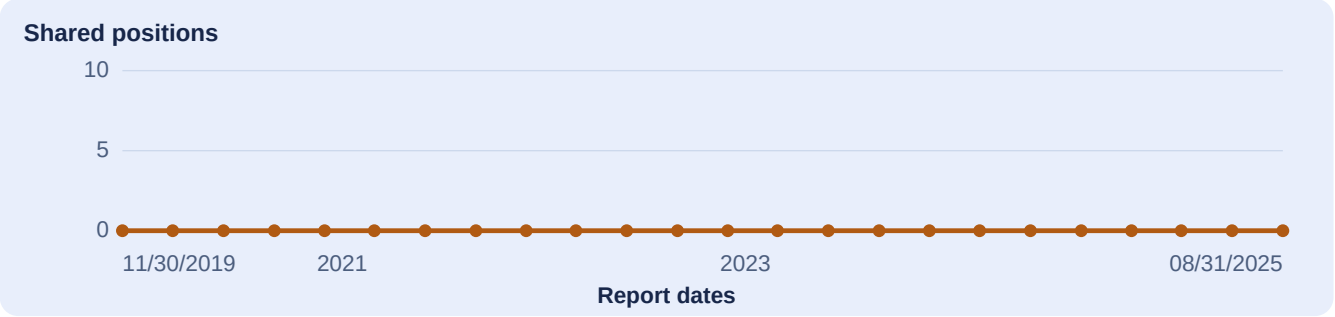
Largest shared positions

Security	PAVE	POWR	Overlap

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





24 matched portfolio dates from 11/30/2019 to 08/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 96.88%. 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

05/31/2025 / 08/31/2025 0.00 pp

Security	Overlap 05/31/2025	Overlap 08/31/2025	Change (pp)
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	POWR · SEC
08/31/2025	0.00%	0	0002048251-25-001696	0001410368-25-017850
05/31/2025	0.00%	0	0001752724-25-183074	0001752724-25-177837
02/28/2025	0.00%	0	0001752724-25-096566	0001752724-25-090518
11/30/2024	0.00%	0	0001752724-25-016362	0001752724-25-012556
08/31/2024	0.00%	0	0001752724-24-244803	0001752724-24-239314
05/31/2024	0.00%	0	0001752724-24-169552	0001752724-24-165639
02/29/2024	0.00%	0	0001752724-24-094137	0001752724-24-088882
11/30/2023	0.00%	0	0001752724-24-017800	0001752724-24-015079
08/31/2023	0.00%	0	0001752724-23-242772	0001752724-23-238758
05/31/2023	0.00%	0	0001752724-23-163587	0001752724-23-165626
02/28/2023	0.00%	0	0001752724-23-092609	0001752724-23-086774
11/30/2022	0.00%	0	0001752724-23-016590	0001752724-23-012271
08/31/2022	0.00%	0	0001752724-22-238992	0001752724-22-234900
05/31/2022	0.00%	0	0001752724-22-170226	0001752724-22-167597
02/28/2022	0.00%	0	0001752724-22-096452	0001752724-22-092783
11/30/2021	0.00%	0	0001752724-22-014707	0001752724-22-015715
08/31/2021	0.00%	0	0001752724-21-229958	0001752724-21-228237
05/31/2021	0.00%	0	0001752724-21-159236	0001752724-21-158946
02/28/2021	0.00%	0	0001752724-21-086713	0001752724-21-086182
11/30/2020	0.00%	0	0001752724-21-013390	0001752724-21-013712
08/31/2020	0.00%	0	0001752724-20-218224	0001752724-20-218545
05/31/2020	0.00%	0	0001752724-20-144747	0001752724-20-147933
02/29/2020	0.00%	0	0001752724-20-081660	0001752724-20-080226
11/30/2019	0.00%	0	0001752724-20-009333	0001752724-20-015310