Portfolio overlap

PAVE / TBLU

Overlap	Shared positions
3.77%	9

Global X U.S. Infrastructure Development ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / PAVE 4.19%

Tortoise Global Water ETF

Report dates 05/31/2026 | 98.57% NAV

Overlap / TBLU 13.14%

Largest shared positions

Security	PAVE	TBLU	Overlap
IDEX CORP COMMON STOCK	0.85%	4.45%	0.85%
PENTAIR PLC COMMON STOCK	0.63%	3.20%	0.63%
ADVANCED DRAINAGE SYSTEMS IN COMMON STOCK	0.59%	1.59%	0.59%

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





4 matched portfolio dates from 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.57%. The filing dates are 59–60 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 -0.74 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
PENTAIR PUBLIC LIMITED COMPANY	0.90%	0.63%	-0.27
ADVANCED DRAINAGE SYSTEMS, INC.	0.74%	0.59%	-0.15
TETRA TECH, INC.	0.52%	0.39%	-0.13
MUELLER WATER PRODUCTS, INC.	0.31%	0.26%	-0.05
BADGER METER, INC.	0.25%	0.20%	-0.05
All other shared classes			-0.09

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	TBLU · SEC
05/31/2026	3.77%	9	0002048251-26-006454	0000894189-26-021615
02/28/2026	4.51%	9	0002048251-26-003669	0000894189-26-013443
11/30/2025	4.71%	8	0002048251-26-000833	0000894189-26-002578
08/31/2025	3.78%	6	0002048251-25-001696	0000894189-25-013039