Portfolio overlap

PAVE / VOLT

Overlap	Shared positions
9.41%	4

Global X U.S. Infrastructure Development ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / PAVE 9.41%

Tema Electrification ETF

Report dates 05/31/2026 | 99.32% NAV

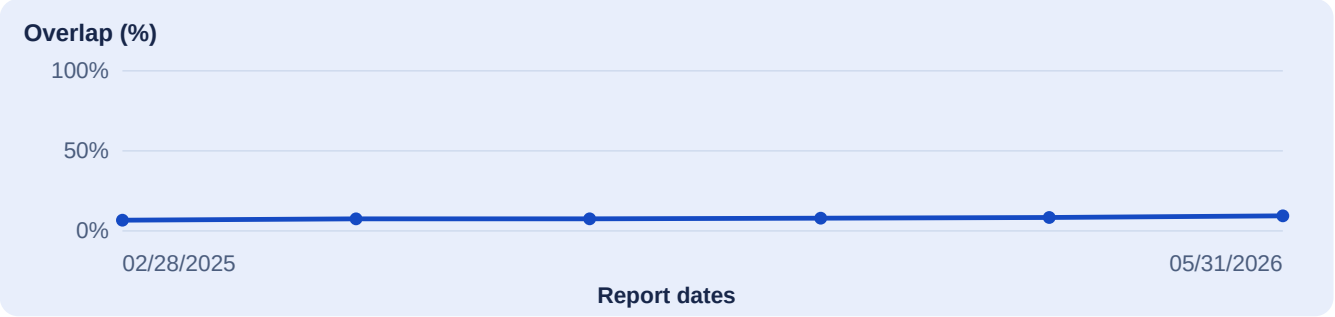
Overlap / VOLT 22.28%

Largest shared positions

Security	PAVE	VOLT	Overlap
QUANTA SERVICES INC COMMON STOCK	4.18%	5.58%	4.18%
EATON CORP PLC COMMON STOCK	3.30%	5.38%	3.30%
HUBBELL INC COMMON STOCK	1.36%	3.28%	1.36%

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





6 matched portfolio dates from 02/28/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.26%. The filing dates are 51–60 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 +1.03 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
QUANTA SERVICES, INC.	3.37%	4.18%	+0.81
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	VOLT · SEC
05/31/2026	9.41%	4	0002048251-26-006454	0001193125-26-323017
02/28/2026	8.38%	4	0002048251-26-003669	0000894189-26-012695
11/30/2025	7.95%	4	0002048251-26-000833	0000894189-26-001077
08/31/2025	7.55%	4	0002048251-25-001696	0000894189-25-011577
05/31/2025	7.53%	4	0001752724-25-183074	0001145549-25-047660
02/28/2025	6.69%	4	0001752724-25-096566	0001145549-25-025888