Portfolio overlap

PAVE / VPU

Overlap	Shared positions
3.13%	2

Global X U.S. Infrastructure Development ETF

Report dates 05/31/2026 | 99.94% NAV

Overlap / PAVE 3.14%

Vanguard Utilities ETF

Report dates 05/31/2026 | 99.56% NAV

Overlap / VPU 4.10%

Largest shared positions

Security	PAVE	VPU	Overlap
SEMPRA COMMON STOCK	2.86%	3.83%	2.86%
MDU RESOURCES GROUP INC COMMON STOCK	0.28%	0.27%	0.27%

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





27 matched portfolio dates from 11/30/2019 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.91%. 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

02/28/2026 / 05/31/2026 -0.27 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
SEMPRA	3.15%	2.86%	-0.30
MDU RESOURCES GROUP, INC.	0.25%	0.27%	+0.02
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	VPU · SEC
05/31/2026	3.13%	2	0002048251-26-006454	0000052848-26-000899
02/28/2026	3.40%	2	0002048251-26-003669	0000052848-26-000416
11/30/2025	3.40%	2	0002048251-26-000833	0000052848-26-000138
08/31/2025	3.07%	2	0002048251-25-001696	0000052848-25-000269
05/31/2025	3.25%	2	0001752724-25-183074	0001752724-25-182542
02/28/2025	3.07%	2	0001752724-25-096566	0001752724-25-092894
11/30/2024	3.21%	2	0001752724-25-016362	0001752724-25-016073
08/31/2024	2.97%	1	0001752724-24-244803	0001752724-24-241736
05/31/2024	2.84%	1	0001752724-24-169552	0001752724-24-166241
02/29/2024	2.67%	1	0001752724-24-094137	0001752724-24-093321
11/30/2023	2.47%	1	0001752724-24-017800	0001752724-24-017655
08/31/2023	2.33%	1	0001752724-23-242772	0001752724-23-242585
05/31/2023	2.80%	1	0001752724-23-163587	0001752724-23-169027
02/28/2023	2.72%	1	0001752724-23-092609	0001752724-23-091900
11/30/2022	3.47%	1	0001752724-23-016590	0001752724-23-016414
08/31/2022	3.75%	1	0001752724-22-238992	0001752724-22-243073
05/31/2022	3.70%	1	0001752724-22-170226	0001752724-22-172661
02/28/2022	3.62%	2	0001752724-22-096452	0001752724-22-098289
11/30/2021	2.94%	2	0001752724-22-014707	0001752724-22-020326
08/31/2021	3.26%	2	0001752724-21-229958	0001752724-21-231829
05/31/2021	3.46%	2	0001752724-21-159236	0001752724-21-162151
02/28/2021	3.36%	2	0001752724-21-086713	0001752724-21-088456
11/30/2020	0.51%	1	0001752724-21-013390	0001752724-21-016629
08/31/2020	0.51%	1	0001752724-20-218224	0001752724-20-219732
05/31/2020	0.47%	1	0001752724-20-144747	0001752724-20-149146
02/29/2020	0.57%	1	0001752724-20-081660	0001752724-20-083633
11/30/2019	0.58%	1	0001752724-20-009333	0001752724-20-016875