Portfolio overlap

CHIQ / CNYA

Overlap	Shared positions
4.72%	24

Global X MSCI China Consumer Discretionary ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / CHIQ 10.73%

iShares MSCI China A ETF

Report dates 07/31/2026 | 99.69% NAV

Overlap / CNYA 4.72%

Largest shared positions

Security	CHIQ	CNYA	Overlap
BYD CO LTD -A COMMON STOCK	1.47%	1.08%	1.08%
MIDEA GROUP CO LTD-A COMMON STOCK	1.57%	0.66%	0.66%
HAIER SMART HOME CO LTD-A COMMON STOCK	0.76%	0.29%	0.29%

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





28 matched portfolio dates from 10/31/2019 to 07/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.98%. The filing dates are 53–138 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

04/30/2026 / 07/31/2026 -0.23 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
Midea Group Co., Ltd.	0.54%	0.66%	+0.12
Shenzhen Kedali Industry Co., Ltd	0.00%	0.12%	+0.12
Seres Group Co.,Ltd.	0.28%	0.21%	-0.07
Ningbo Tuopu Group Co., Ltd.	0.22%	0.16%	-0.07
Beijing Roborock Technology Co Ltd	0.06%	0.00%	-0.06
All other shared classes			-0.27

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	CHIQ · SEC	CNYA · SEC
07/31/2026	4.72%	24	0002048251-26-008602	0001004726-26-008827
04/30/2026	4.95%	25	0002048251-26-005538	0001004726-26-005208
01/31/2026	5.57%	25	0002048251-26-002826	0001410368-26-031734
10/31/2025	6.00%	27	0002048251-25-003739	0001410368-25-043482
07/31/2025	5.70%	28	0002048251-25-000680	0001410368-25-010219
04/30/2025	7.44%	31	0001752724-25-162126	0001752724-25-157843
01/31/2025	7.02%	29	0001752724-25-077498	0001752724-25-071020
10/31/2024	6.80%	31	0001752724-24-299503	0001752724-25-007439
07/31/2024	6.99%	41	0001752724-24-224061	0001752724-24-222600
04/30/2024	7.00%	40	0001752724-24-152219	0001752724-24-147843
01/31/2024	5.95%	40	0001752724-24-134659	0001752724-24-071006
10/31/2023	6.29%	38	0001752724-23-297169	0001752724-23-293893
07/31/2023	6.27%	34	0001752724-23-223294	0001752724-23-216311
04/30/2023	5.87%	31	0001752724-23-149423	0001752724-23-146498
01/31/2023	6.42%	31	0001752724-23-075168	0001752724-23-071975
10/31/2022	6.20%	33	0001752724-22-296473	0001752724-22-292881
07/31/2022	7.17%	33	0001752724-22-217850	0001752724-22-218344
04/30/2022	6.29%	36	0001752724-22-153157	0001752724-22-149589
01/31/2022	6.48%	36	0001752724-22-077609	0001752724-22-075863
10/31/2021	7.23%	41	0001752724-21-283466	0001752724-21-283056
07/31/2021	7.57%	41	0001752724-21-211235	0001752724-21-210914
04/30/2021	7.58%	38	0001752724-21-138041	0001752724-21-141238
01/31/2021	7.15%	36	0001752724-21-107729	0001752724-21-068143
10/31/2020	6.66%	33	0001752724-20-270661	0001752724-20-272694
07/31/2020	5.99%	33	0001752724-20-197013	0001752724-20-196324
04/30/2020	5.49%	34	0001752724-20-130105	0001752724-20-131196
01/31/2020	5.96%	34	0001752724-20-065607	0001752724-20-063666
10/31/2019	7.10%	24	0001752724-19-202837	0001752724-19-203219