Portfolio overlap

CHIQ / ERTH

Overlap	Shared positions
10.08%	7

Global X MSCI China Consumer Discretionary ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / CHIQ 16.56%

Invesco MSCI Sustainable Future ETF

Report dates 07/31/2026 | 99.83% NAV

Overlap / ERTH 10.08%

Largest shared positions

Security	CHIQ	ERTH	Overlap
BYD CO LTD-H COMMON STOCK	7.22%	5.19%	5.19%
NIO INC-CLASS A COMMON STOCK	2.33%	1.27%	1.27%
LI AUTO INC-CLASS A COMMON STOCK	1.86%	1.22%	1.22%

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 -1.54 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NIO INC.	1.80%	1.27%	-0.53
Li Auto Inc.	1.65%	1.22%	-0.43
XPENG INC.	1.50%	1.20%	-0.30
Zhejiang Leapmotor Technology Co Ltd	0.47%	0.38%	-0.08
BYD COMPANY LIMITED	5.26%	5.19%	-0.07
All other shared classes			-0.12

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	ERTH · SEC
07/31/2026	10.08%	7	0002048251-26-008602	0001209466-26-001303
04/30/2026	11.62%	7	0002048251-26-005538	0001209466-26-000941
01/31/2026	11.48%	7	0002048251-26-002826	0001209466-26-000435
10/31/2025	13.03%	7	0002048251-25-003739	0001209466-25-000768
07/31/2025	12.26%	7	0002048251-25-000680	0001209466-25-000333
04/30/2025	15.57%	7	0001752724-25-162126	0001752724-25-163147
01/31/2025	7.11%	4	0001752724-25-077498	0001752724-25-076870
10/31/2024	6.99%	4	0001752724-24-299503	0001752724-24-299299
07/31/2024	5.82%	4	0001752724-24-224061	0001752724-24-223551
04/30/2024	5.72%	4	0001752724-24-152219	0001752724-24-145042
01/31/2024	6.38%	3	0001752724-24-134659	0001752724-24-075694
10/31/2023	7.82%	3	0001752724-23-297169	0001752724-23-298716
07/31/2023	10.35%	4	0001752724-23-223294	0001752724-23-222504
04/30/2023	6.69%	4	0001752724-23-149423	0001752724-23-149123
01/31/2023	6.64%	4	0001752724-23-075168	0001752724-23-076100
10/31/2022	5.73%	4	0001752724-22-296473	0001752724-22-298043
07/31/2022	10.46%	4	0001752724-22-217850	0001752724-22-220324
04/30/2022	8.59%	4	0001752724-22-153157	0001752724-22-150577
01/31/2022	9.46%	4	0001752724-22-077609	0001752724-22-079353
10/31/2021	10.38%	4	0001752724-21-283466	0001752724-21-286595
07/31/2021	10.95%	4	0001752724-21-211235	0001752724-21-213796
04/30/2021	5.28%	3	0001752724-21-138041	0001752724-21-143766
01/31/2021	0.00%	0	0001752724-21-107729	0001752724-21-069277
10/31/2020	0.00%	0	0001752724-20-270661	0001752724-20-275734
07/31/2020	0.00%	0	0001752724-20-197013	0001752724-20-199093
04/30/2020	0.00%	0	0001752724-20-130105	0001752724-20-131776
01/31/2020	0.00%	0	0001752724-20-065607	0001752724-20-067228
10/31/2019	0.00%	0	0001752724-19-202837	0001752724-19-205948