Portfolio overlap

CHIQ / ETEC

Overlap	Shared positions
9.44%	8

Global X MSCI China Consumer Discretionary ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / CHIQ 10.50%

iShares Breakthrough Environmental Solutions ETF

Report dates 07/31/2026 | 99.67% NAV

Overlap / ETEC 10.34%

Largest shared positions

Security	CHIQ	ETEC	Overlap
LI AUTO INC-CLASS A COMMON STOCK	1.86%	1.93%	1.86%
NIO INC-CLASS A COMMON STOCK	2.33%	1.84%	1.84%
XPENG INC - CLASS A SHARES COMMON STOCK	1.96%	1.70%	1.70%

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





14 matched portfolio dates from 04/30/2023 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 +0.16 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
NIO INC.	2.19%	1.84%	-0.35
XPENG INC.	1.48%	1.70%	+0.22
Li Auto Inc.	1.67%	1.86%	+0.19
Yadea Group Holdings Ltd	0.60%	0.65%	+0.06
Zhejiang Leapmotor Technology Co Ltd	1.13%	1.18%	+0.05
All other shared classes			-0.01

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	ETEC · SEC
07/31/2026	9.44%	8	0002048251-26-008602	0001004726-26-008806
04/30/2026	9.28%	8	0002048251-26-005538	0001004726-26-005201
01/31/2026	8.01%	8	0002048251-26-002826	0001004726-26-001858
10/31/2025	8.92%	7	0002048251-25-003739	0001410368-25-043407
07/31/2025	8.54%	7	0002048251-25-000680	0001410368-25-010199
04/30/2025	8.31%	7	0001752724-25-162126	0001752724-25-157935
01/31/2025	8.97%	7	0001752724-25-077498	0001752724-25-070926
10/31/2024	7.81%	4	0001752724-24-299503	0001752724-24-294702
07/31/2024	5.12%	3	0001752724-24-224061	0001752724-24-222589
04/30/2024	4.24%	3	0001752724-24-152219	0001752724-24-147946
01/31/2024	4.26%	3	0001752724-24-134659	0001752724-24-070838
10/31/2023	6.23%	3	0001752724-23-297169	0001752724-23-293814
07/31/2023	7.38%	3	0001752724-23-223294	0001752724-23-216260
04/30/2023	5.24%	3	0001752724-23-149423	0001752724-23-146413