Portfolio overlap

CHIQ / FXI

Overlap	Shared positions
25.52%	9

Global X MSCI China Consumer Discretionary ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / CHIQ 44.82%

iShares China Large-Cap ETF

Report dates 07/31/2026 | 98.98% NAV

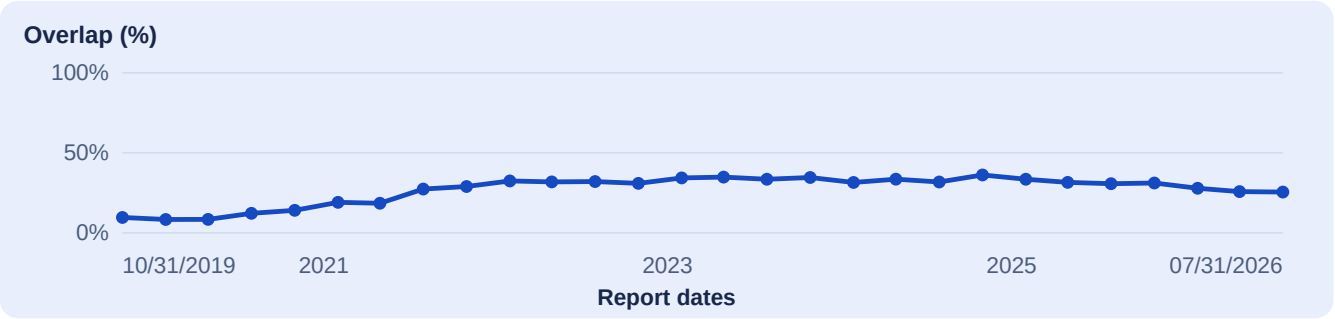
Overlap / FXI 26.75%

Largest shared positions

Security	CHIQ	FXI	Overlap
ALIBABA GROUP HOLDING LTD COMMON STOCK	8.13%	9.36%	8.13%
MEITUAN-CLASS B COMMON STOCK	9.54%	5.13%	5.13%
BYD CO LTD-H COMMON STOCK	7.22%	3.51%	3.51%

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 97.66%. 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 -0.29 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
BYD COMPANY LIMITED	4.09%	3.51%	-0.58
TRIP.COM GROUP LIMITED	2.69%	2.25%	-0.43
MEITUAN	4.79%	5.13%	+0.34
Alibaba Group Holding Limited	7.87%	8.13%	+0.25
JD.COM, INC.	3.00%	3.22%	+0.22
All other shared classes			-0.10

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.

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Report dates	Weight (%)	Classes	CHIQ · SEC	FXI · SEC
07/31/2026	25.52%	9	0002048251-26-008602	0001004726-26-008873
04/30/2026	25.80%	9	0002048251-26-005538	0001004726-26-005149
01/31/2026	27.89%	9	0002048251-26-002826	0001004726-26-001865
10/31/2025	31.17%	11	0002048251-25-003739	0001410368-25-043375
07/31/2025	30.74%	11	0002048251-25-000680	0001410368-25-010178
04/30/2025	31.57%	10	0001752724-25-162126	0001752724-25-157838
01/31/2025	33.53%	10	0001752724-25-077498	0001752724-25-071016
10/31/2024	36.19%	10	0001752724-24-299503	0001752724-24-294684
07/31/2024	31.81%	10	0001752724-24-224061	0001752724-24-222650
04/30/2024	33.57%	11	0001752724-24-152219	0001752724-24-147846
01/31/2024	31.51%	11	0001752724-24-134659	0001752724-24-071001
10/31/2023	34.61%	11	0001752724-23-297169	0001752724-23-293909
07/31/2023	33.52%	10	0001752724-23-223294	0001752724-23-216242
04/30/2023	34.86%	12	0001752724-23-149423	0001752724-23-146467
01/31/2023	34.35%	10	0001752724-23-075168	0001752724-23-071844
10/31/2022	30.94%	8	0001752724-22-296473	0001752724-22-292701
07/31/2022	32.08%	9	0001752724-22-217850	0001752724-22-218427
04/30/2022	31.86%	9	0001752724-22-153157	0001752724-22-149661
01/31/2022	32.46%	11	0001752724-22-077609	0001752724-22-075680
10/31/2021	28.98%	9	0001752724-21-283466	0001752724-21-283239
07/31/2021	27.39%	9	0001752724-21-211235	0001752724-21-210890
04/30/2021	18.52%	9	0001752724-21-138041	0001752724-21-144512
01/31/2021	19.09%	6	0001752724-21-107729	0001752724-21-068069
10/31/2020	14.10%	4	0001752724-20-270661	0001752724-20-272916
07/31/2020	12.23%	3	0001752724-20-197013	0001752724-20-196380
04/30/2020	8.44%	4	0001752724-20-130105	0001752724-20-131203
01/31/2020	8.39%	4	0001752724-20-065607	0001752724-20-063708
10/31/2019	9.64%	6	0001752724-19-202837	0001752724-19-203188