Portfolio overlap

CHIQ / IDRV

Overlap	Shared positions
12.86%	6

Global X MSCI China Consumer Discretionary ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / CHIQ 15.24%

iShares Self-Driving EV and Tech ETF

Report dates 07/31/2026 | 99.02% NAV

Overlap / IDRV 19.66%

Largest shared positions

Security	CHIQ	IDRV	Overlap
BYD CO LTD-H COMMON STOCK	7.22%	4.84%	4.84%
NIO INC-CLASS A COMMON STOCK	2.33%	4.05%	2.33%
XPENG INC - CLASS A SHARES COMMON STOCK	1.96%	3.63%	1.96%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

History





27 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 85.90%. 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)
BYD COMPANY LIMITED	3.78%	4.84%	+1.06
Hesai Group	0.00%	0.69%	+0.69
Hesai Group	0.61%	0.00%	-0.61
NIO INC.	2.87%	2.33%	-0.54
Li Auto Inc.	2.22%	1.86%	-0.36
All other shared classes			-0.40

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CHIQ · SEC	IDRV · SEC
07/31/2026	12.86%	6	0002048251-26-008602	0001004726-26-008811
04/30/2026	13.02%	6	0002048251-26-005538	0001004726-26-005171
01/31/2026	11.82%	5	0002048251-26-002826	0001004726-26-001915
10/31/2025	11.76%	5	0002048251-25-003739	0001410368-25-043501
07/31/2025	12.43%	5	0002048251-25-000680	0001410368-25-010268
04/30/2025	15.01%	5	0001752724-25-162126	0001752724-25-157934
01/31/2025	12.33%	5	0001752724-25-077498	0001752724-25-070977
10/31/2024	12.98%	5	0001752724-24-299503	0001752724-24-294753
07/31/2024	9.32%	4	0001752724-24-224061	0001752724-24-222576
04/30/2024	9.31%	4	0001752724-24-152219	0001752724-24-147842
01/31/2024	8.67%	4	0001752724-24-134659	0001752724-24-070961
10/31/2023	10.47%	3	0001752724-23-297169	0001752724-23-293950
07/31/2023	10.45%	3	0001752724-23-223294	0001752724-23-216377
04/30/2023	9.06%	3	0001752724-23-149423	0001752724-23-146499
01/31/2023	7.80%	3	0001752724-23-075168	0001752724-23-071872
10/31/2022	2.49%	2	0001752724-22-296473	0001752724-22-292810
07/31/2022	3.92%	2	0001752724-22-217850	0001752724-22-218410
04/30/2022	2.76%	2	0001752724-22-153157	0001752724-22-149711
01/31/2022	2.86%	2	0001752724-22-077609	0001752724-22-075841
10/31/2021	5.20%	4	0001752724-21-283466	0001752724-21-283051
07/31/2021	5.41%	4	0001752724-21-211235	0001752724-21-210897
04/30/2021	2.94%	3	0001752724-21-138041	0001752724-21-141273
01/31/2021	5.05%	3	0001752724-21-107729	0001752724-21-068135
10/31/2020	2.50%	2	0001752724-20-270661	0001752724-20-272898
07/31/2020	1.19%	2	0001752724-20-197013	0001752724-20-196352
04/30/2020	0.60%	2	0001752724-20-130105	0001752724-20-131206
10/31/2019	0.36%	2	0001752724-19-202837	0001752724-19-203249