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 | 98.41% NAV

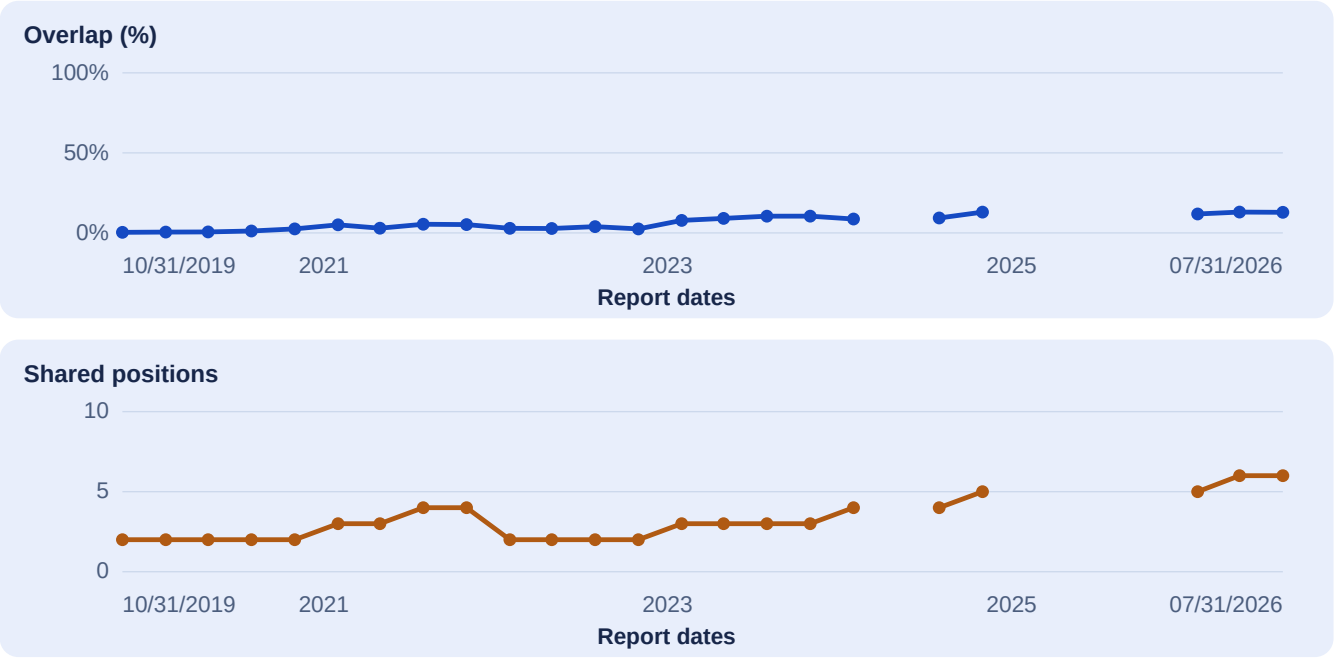
Overlap / IDRV 19.66%

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%

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



23 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 90.05%. 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

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	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
10/31/2024	12.98%	5	0001752724-24-299503	0001752724-24-294753
07/31/2024	9.32%	4	0001752724-24-224061	0001752724-24-222576
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
01/31/2020	0.51%	2	0001752724-20-065607	0001752724-20-063657
10/31/2019	0.36%	2	0001752724-19-202837	0001752724-19-203249