Portfolio overlap

CHIQ / JCHI

Overlap	Shared positions
16.22%	8

Global X MSCI China Consumer Discretionary ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / CHIQ 31.11%

JPMorgan Active China ETF

Report dates 07/31/2026 | 98.54% NAV

Overlap / JCHI 18.98%

Largest shared positions

Security	CHIQ	JCHI	Overlap
ALIBABA GROUP HOLDING LTD COMMON STOCK	8.13%	7.61%	7.61%
MEITUAN-CLASS B COMMON STOCK	9.54%	2.56%	2.56%
BYD CO LTD-H COMMON STOCK	7.22%	2.38%	2.38%

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 98.16%. The filing dates are 51–138 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 +2.86 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
MEITUAN	0.00%	2.56%	+2.56
BYD COMPANY LIMITED	1.55%	2.38%	+0.84
Alibaba Group Holding Limited	7.87%	7.61%	-0.27
HAIDILAO INTERNATIONAL HOLDING LTD.	1.10%	0.90%	-0.20
XPENG INC.	0.82%	0.67%	-0.16
All other shared classes			+0.08

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	JCHI · SEC
07/31/2026	16.22%	8	0002048251-26-008602	0002071691-26-023547
04/30/2026	13.37%	7	0002048251-26-005538	0002071691-26-015462
01/31/2026	15.59%	6	0002048251-26-002826	0002071691-26-007600
10/31/2025	18.05%	6	0002048251-25-003739	0002071691-25-010040
07/31/2025	18.99%	7	0002048251-25-000680	0002071691-25-001876
04/30/2025	20.93%	8	0001752724-25-162126	0001752724-25-153181
01/31/2025	20.42%	8	0001752724-25-077498	0001752724-25-073589
10/31/2024	20.95%	8	0001752724-24-299503	0001752724-24-294571
07/31/2024	15.72%	9	0001752724-24-224061	0001752724-24-219628
04/30/2024	14.94%	8	0001752724-24-152219	0001752724-24-148135
01/31/2024	14.33%	9	0001752724-24-134659	0001752724-24-073086
10/31/2023	15.87%	9	0001752724-23-297169	0001752724-23-287554
07/31/2023	16.10%	9	0001752724-23-223294	0001752724-23-221672
04/30/2023	15.03%	9	0001752724-23-149423	0001752724-23-144905