Portfolio overlap

CHIQ / PGJ

Overlap	Shared positions
8.97%	4

Global X MSCI China Consumer Discretionary ETF

Report dates 07/31/2026 | 99.85% NAV

Overlap / CHIQ 8.97%

Invesco Golden Dragon China ETF

Report dates 07/31/2026 | 99.94% NAV

Overlap / PGJ 19.76%

Largest shared positions

Security	CHIQ	PGJ	Overlap
YUM CHINA HOLDINGS INC COMMON STOCK	3.44%	8.87%	3.44%
H World Group Limited DEPOSITARY RECEIPT	2.10%	3.67%	2.10%
TAL EDUCATION GROUP- ADR DEPOSITARY RECEIPT	1.78%	3.26%	1.78%

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 98.55%. 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 +0.32 pp

Security	Overlap 04/30/2026	Overlap 07/31/2026	Change (pp)
TAL EDUCATION GROUP	1.49%	1.78%	+0.29
H World Group Limited	2.39%	2.10%	-0.29
VIPSHOP HOLDINGS LIMITED	1.45%	1.65%	+0.19
YUM CHINA HOLDINGS, INC.	3.31%	3.44%	+0.13
All other shared classes			0.00

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	PGJ · SEC
07/31/2026	8.97%	4	0002048251-26-008602	0001209466-26-001333
04/30/2026	8.65%	4	0002048251-26-005538	0001209466-26-000916
01/31/2026	8.92%	4	0002048251-26-002826	0001209466-26-000445
10/31/2025	7.46%	4	0002048251-25-003739	0001209466-25-000738
07/31/2025	7.61%	4	0002048251-25-000680	0001209466-25-000167
04/30/2025	7.25%	4	0001752724-25-162126	0001752724-25-161268
01/31/2025	8.43%	4	0001752724-25-077498	0001752724-25-073199
10/31/2024	8.13%	4	0001752724-24-299503	0001752724-24-298135
07/31/2024	9.22%	5	0001752724-24-224061	0001752724-24-223129
04/30/2024	9.40%	5	0001752724-24-152219	0001752724-24-145011
01/31/2024	11.28%	5	0001752724-24-134659	0001752724-24-075692
10/31/2023	12.56%	6	0001752724-23-297169	0001752724-23-294809
07/31/2023	16.61%	6	0001752724-23-223294	0001752724-23-220747
04/30/2023	18.35%	7	0001752724-23-149423	0001752724-23-148533
01/31/2023	19.63%	6	0001752724-23-075168	0001752724-23-076134
10/31/2022	21.60%	8	0001752724-22-296473	0001752724-22-295680
07/31/2022	21.43%	8	0001752724-22-217850	0001752724-22-217051
04/30/2022	20.25%	10	0001752724-22-153157	0001752724-22-148499
01/31/2022	22.05%	10	0001752724-22-077609	0001752724-22-078254
10/31/2021	30.74%	12	0001752724-21-283466	0001752724-21-285047
07/31/2021	30.05%	12	0001752724-21-211235	0001752724-21-210849
04/30/2021	38.18%	11	0001752724-21-138041	0001752724-21-142074
01/31/2021	33.38%	9	0001752724-21-107729	0001752724-21-069282
10/31/2020	37.85%	9	0001752724-20-270661	0001752724-20-275595
07/31/2020	39.30%	9	0001752724-20-197013	0001752724-20-199106
04/30/2020	41.89%	10	0001752724-20-130105	0001752724-20-131810
01/31/2020	38.33%	9	0001752724-20-065607	0001752724-20-067216
10/31/2019	39.24%	9	0001752724-19-202837	0001752724-19-205813