Portfolio overlap

CHPX / DISK

Overlap	Shared positions
8.98%	2

Global X AI Semiconductor & Quantum ETF

Report dates 08/31/2026 | 100.05% NAV

Overlap / CHPX 17.39%

Tema Memory ETF

Report dates 08/31/2026 | 92.25% NAV

Overlap / DISK 20.09%

Largest shared positions

Security	CHPX	DISK	Overlap
MICRON TECHNOLOGY INC COMMON STOCK	13.01%	4.60%	4.60%
SK HYNIX INC COMMON STOCK	4.38%	15.49%	4.38%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CHPX · SEC	DISK · SEC
08/31/2026	8.98%	2	0002048251-26-009569	0001193125-26-441392