Portfolio overlap

CHPX / DTCR

Overlap	Shared positions
15.42%	9

Global X AI Semiconductor & Quantum ETF

Report dates 08/31/2026 | 100.05% NAV

Overlap / CHPX 50.87%

Global X Data Center & Digital Infrastructure ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / DTCR 18.51%

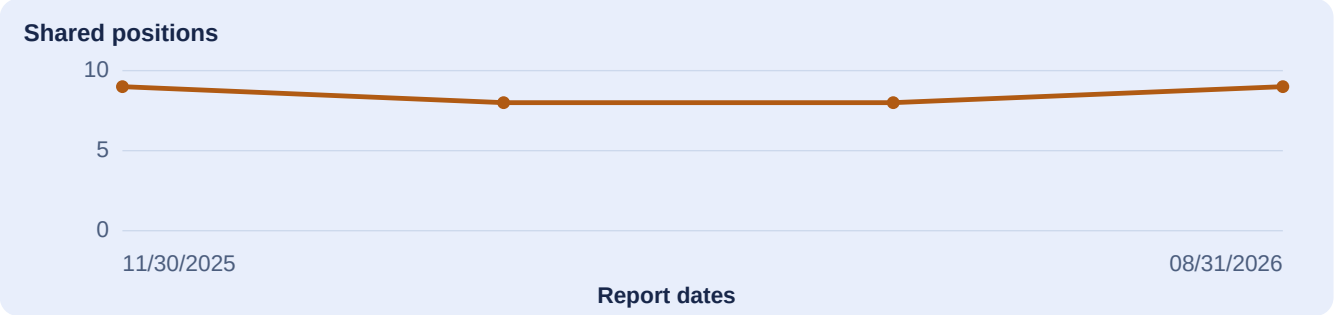
Largest shared positions

Security	CHPX	DTCR	Overlap
MICRON TECHNOLOGY INC COMMON STOCK	13.01%	2.14%	2.14%
NVIDIA CORP COMMON STOCK	10.44%	2.09%	2.09%
MARVELL TECHNOLOGY INC COMMON STOCK	3.98%	2.07%	2.07%

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





4 matched portfolio dates from 11/30/2025 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.78%. The filing dates are 59–60 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -8.43 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
SK hynix Inc.	4.72%	1.76%	-2.96
MICRON TECHNOLOGY, INC.	4.42%	2.14%	-2.28
INTEL CORPORATION	3.59%	1.75%	-1.83
ADVANCED MICRO DEVICES, INC.	3.50%	1.79%	-1.71
HEWLETT PACKARD ENTERPRISE COMPANY	0.00%	1.50%	+1.50
All other shared classes			-1.15

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	CHPX · SEC	DTCR · SEC
08/31/2026	15.42%	9	0002048251-26-009569	0002048251-26-009612
05/31/2026	23.84%	8	0002048251-26-006491	0002048251-26-006470
02/28/2026	14.62%	8	0002048251-26-003695	0002048251-26-003700
11/30/2025	21.18%	9	0002048251-26-000848	0002048251-26-000819