Portfolio overlap

CHPX / EQL

Overlap	Shared positions
2.70%	20

Global X AI Semiconductor & Quantum ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / CHPX 61.15%

ALPS Equal Sector Weight ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / EQL 2.70%

Largest shared positions

Security	CHPX	EQL	Overlap
NVIDIA CORP COMMON STOCK	5.98%	1.16%	1.16%
BROADCOM INC COMMON STOCK	6.72%	0.49%	0.49%
MICRON TECHNOLOGY INC COMMON STOCK	9.81%	0.26%	0.26%

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





3 matched portfolio dates from 11/30/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.87%. 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

02/28/2026 / 05/31/2026 +2.70 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORPORATION	0.00%	1.16%	+1.16
BROADCOM INC.	0.00%	0.49%	+0.49
MICRON TECHNOLOGY, INC.	0.00%	0.26%	+0.26
ADVANCED MICRO DEVICES, INC.	0.00%	0.20%	+0.20
INTEL CORPORATION	0.00%	0.11%	+0.11
All other shared classes			+0.49

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	EQL · SEC
05/31/2026	2.70%	20	0002048251-26-006491	0001049169-26-001875
02/28/2026	0.00%	0	0002048251-26-003695	0001049169-26-001017
11/30/2025	0.00%	0	0002048251-26-000848	0001049169-26-000116