Portfolio overlap

CHPX / GTEK

Overlap	Shared positions
13.36%	6

Global X AI Semiconductor & Quantum ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / CHPX 20.82%

Goldman Sachs Future Tech Leaders Equity ETF

Report dates 05/31/2026 | 98.98% NAV

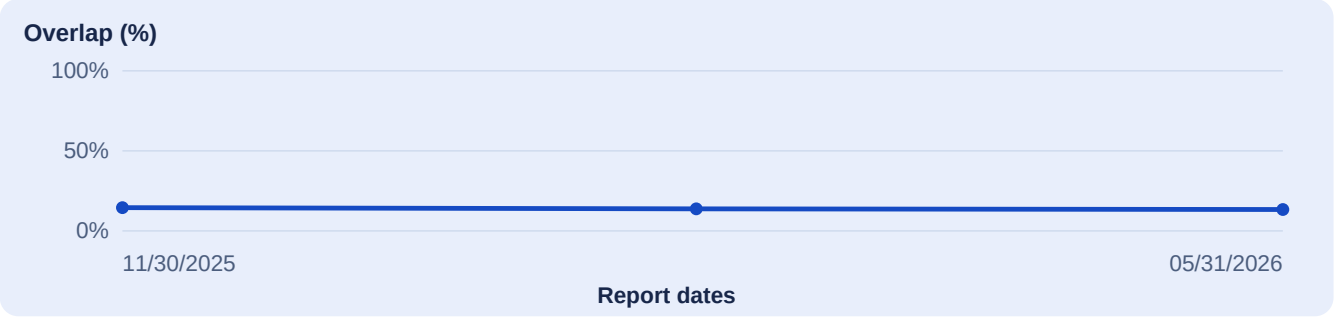
Overlap / GTEK 16.48%

Largest shared positions

Security	CHPX	GTEK	Overlap
MEDIATEK INC COMMON STOCK	4.09%	5.14%	4.09%
MARVELL TECHNOLOGY INC COMMON STOCK	3.41%	3.32%	3.32%
CADENCE DESIGN SYS INC COMMON STOCK	1.97%	2.41%	1.97%

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 97.47%. The filing dates are 54–171 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 -0.42 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	2.04%	0.00%	-2.04
MONOLITHIC POWER SYSTEMS, INC.	0.00%	1.39%	+1.39
MARVELL TECHNOLOGY, INC.	2.06%	3.32%	+1.26
MediaTek Inc.	3.06%	4.09%	+1.03
COREWEAVE, INC.	0.78%	0.00%	-0.78
All other shared classes			-1.28

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	GTEK · SEC
05/31/2026	13.36%	6	0002048251-26-006491	0000940400-26-028067
02/28/2026	13.78%	7	0002048251-26-003695	0000940400-26-015185
11/30/2025	14.53%	7	0002048251-26-000848	0000940400-26-019991