Portfolio overlap

CHPX / QQQM

Overlap	Shared positions
27.72%	16

Global X AI Semiconductor & Quantum ETF

Report dates 08/31/2026 | 100.05% NAV

Overlap / CHPX 67.95%

Invesco NASDAQ 100 ETF

Report dates 08/31/2026 | 99.84% NAV

Overlap / QQQM 27.72%

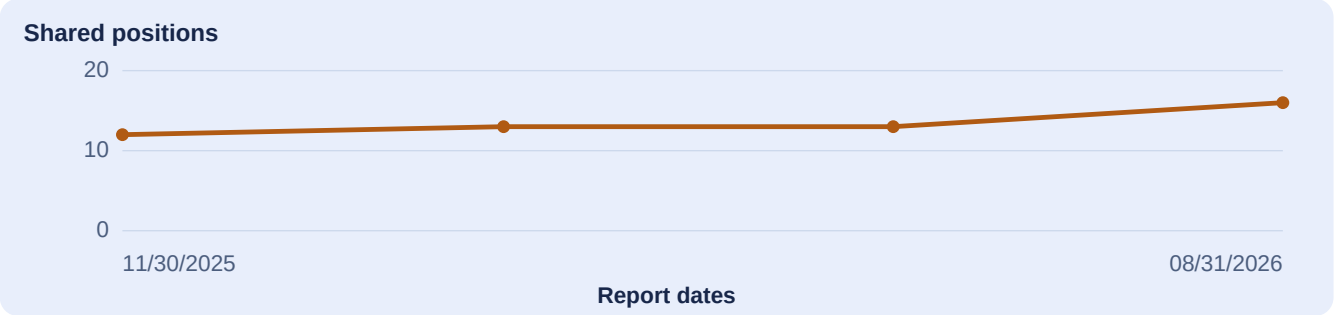
Largest shared positions

Security	CHPX	QQQM	Overlap
NVIDIA CORP COMMON STOCK	10.44%	8.51%	8.51%
MICRON TECHNOLOGY INC COMMON STOCK	13.01%	4.76%	4.76%
ADVANCED MICRO DEVICES COMMON STOCK	4.61%	3.38%	3.38%

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.

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 99.59%. 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 +1.36 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
NVIDIA CORPORATION	5.98%	8.51%	+2.53
BROADCOM INC.	3.36%	2.80%	-0.56
INTEL CORPORATION	2.51%	1.98%	-0.53
QUALCOMM INCORPORATED	1.17%	0.79%	-0.38
ADVANCED MICRO DEVICES, INC.	3.68%	3.38%	-0.31
All other shared classes			+0.60

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	QQQM · SEC
08/31/2026	27.72%	16	0002048251-26-009569	0001378872-26-001969
05/31/2026	26.36%	13	0002048251-26-006491	0001378872-26-001400
02/28/2026	21.40%	13	0002048251-26-003695	0001378872-26-000874
11/30/2025	24.22%	12	0002048251-26-000848	0001378872-26-000337