Portfolio overlap

CHPX / SNSR

Overlap	Shared positions
8.33%	5

Global X AI Semiconductor & Quantum ETF

Report dates 08/31/2026 | 100.05% NAV

Overlap / CHPX 11.89%

Global X Internet of Things ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SNSR 12.22%

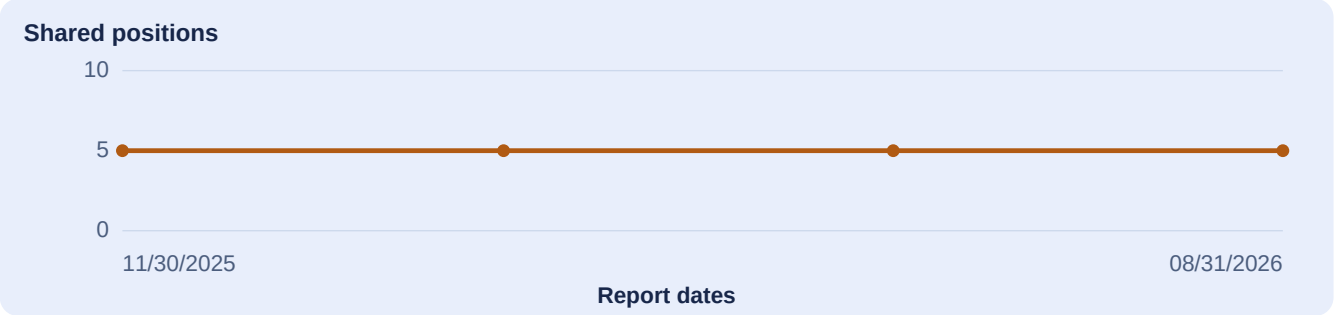
Largest shared positions

Security	CHPX	SNSR	Overlap
MEDIATEK INC COMMON STOCK	4.14%	3.74%	3.74%
CISCO SYSTEMS INC COMMON STOCK	4.20%	2.27%	2.27%
QUALCOMM INC COMMON STOCK	3.28%	2.05%	2.05%

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 99.77%. 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 -0.81 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
QUALCOMM INCORPORATED	2.77%	2.05%	-0.73
RAMBUS INC.	0.30%	0.21%	-0.10
MediaTek Inc.	3.73%	3.74%	+0.01
AMBARELLA, INC.	0.06%	0.06%	+0.01
CISCO SYSTEMS, INC.	2.28%	2.27%	-0.0040
All other shared classes			0.00

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	SNSR · SEC
08/31/2026	8.33%	5	0002048251-26-009569	0002048251-26-009574
05/31/2026	9.14%	5	0002048251-26-006491	0002048251-26-006478
02/28/2026	6.30%	5	0002048251-26-003695	0002048251-26-003668
11/30/2025	6.54%	5	0002048251-26-000848	0002048251-26-000829