Portfolio overlap

CHPX / TOAO

Overlap	Shared positions
29.70%	6

Global X AI Semiconductor & Quantum ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / CHPX 36.73%

Twin Oak Active Opportunities III ETF

Report dates 05/31/2026 | 105.71% NAV

Overlap / TOAO 30.24%

Largest shared positions

Security	CHPX	TOAO	Overlap
BROADCOM INC COMMON STOCK	6.72%	7.14%	6.72%
ASML HOLDING NV-NY REG SHS DEPOSITARY RECEIPT	8.14%	6.08%	6.08%
NVIDIA CORP COMMON STOCK	5.98%	6.11%	5.98%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CHPX · SEC	TOAO · SEC
05/31/2026	29.70%	6	0002048251-26-006491	0001193125-26-319522