Portfolio overlap

CHPX / TOS

Overlap	Shared positions
21.87%	3

Global X AI Semiconductor & Quantum ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / CHPX 21.87%

Twin Oak Strategic Solutions ETF

Report dates 05/31/2026 | 93.38% NAV

Overlap / TOS 28.13%

Largest shared positions

Security	CHPX	TOS	Overlap
ASML HOLDING NV-NY REG SHS DEPOSITARY RECEIPT	8.14%	10.22%	8.14%
TAIWAN SEMICONDUCTOR-SP ADR DEPOSITARY RECEIPT	7.74%	8.51%	7.74%
NVIDIA CORP COMMON STOCK	5.98%	9.39%	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.

History





1 matched portfolio dates from 05/31/2026 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 93.38%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

Only one comparable date is available.

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.

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Report dates	Weight (%)	Classes	CHPX · SEC	TOS · SEC
05/31/2026	21.87%	3	0002048251-26-006491	0001193125-26-319521