Portfolio overlap

CHPX / VGT

Overlap	Shared positions
26.79%	24

Global X AI Semiconductor & Quantum ETF

Report dates 05/31/2026 | 99.98% NAV

Overlap / CHPX 59.63%

Vanguard Information Tech ETF

Report dates 05/31/2026 | 99.84% NAV

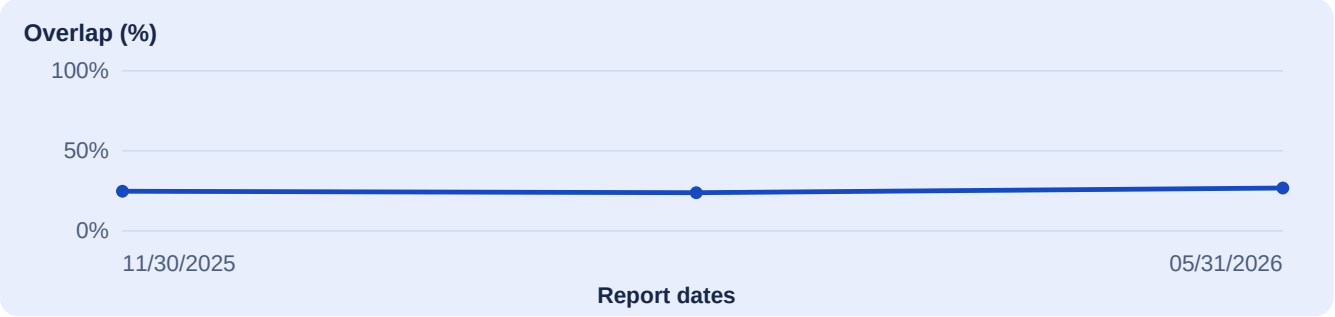
Overlap / VGT 37.63%

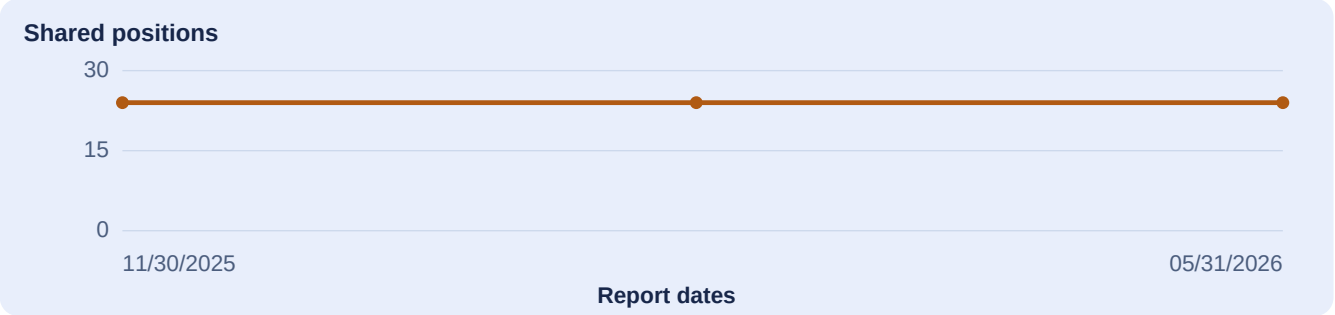
Largest shared positions

Security	CHPX	VGT	Overlap
NVIDIA CORP COMMON STOCK	5.98%	16.82%	5.98%
BROADCOM INC COMMON STOCK	6.72%	4.21%	4.21%
MICRON TECHNOLOGY INC COMMON STOCK	9.81%	4.20%	4.20%

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 99.84%. 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

02/28/2026 / 05/31/2026 +2.92 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
NVIDIA CORPORATION	8.25%	5.98%	-2.28
MICRON TECHNOLOGY, INC.	2.41%	4.20%	+1.79
ADVANCED MICRO DEVICES, INC.	1.65%	3.21%	+1.55
INTEL CORPORATION	1.09%	2.03%	+0.94
MARVELL TECHNOLOGY, INC.	0.42%	0.72%	+0.30
All other shared classes			+0.61

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	VGT · SEC
05/31/2026	26.79%	24	0002048251-26-006491	0000052848-26-000893
02/28/2026	23.87%	24	0002048251-26-003695	0000052848-26-000413
11/30/2025	24.77%	24	0002048251-26-000848	0000052848-26-000149