Portfolio overlap

CNQQ / DRGN

Overlap	Shared positions
11.63%	8

Rayliant-ChinaAMC Transformative China Tech ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / CNQQ 11.63%

Themes China Generative Artificial Intelligence ETF

Report dates 06/30/2026 | 99.66% NAV

Overlap / DRGN 46.87%

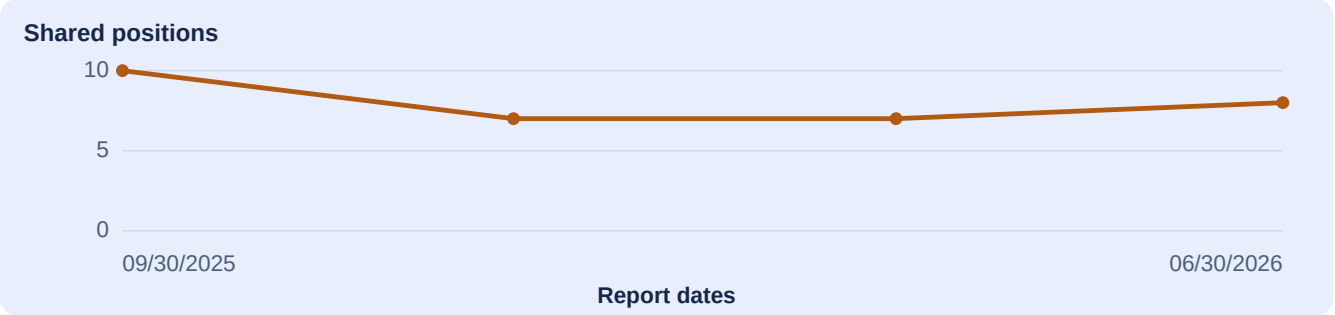
Largest shared positions

Security	CNQQ	DRGN	Overlap
CAMBRICON TECHNO	3.39%	7.43%	3.39%
XIAOMI CORP-W	2.28%	4.68%	2.28%
HYGON INFORMAT-A	2.16%	8.13%	2.16%

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 09/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 97.93%. The filing dates are 55–78 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +2.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
HYGON INFORMATION TECHNOLOGY CO LTD	0.00%	2.16%	+2.16
XIAOMI CORP	4.41%	2.28%	-2.13
CAMBRICON TECHNOLOGIES CORP LTD	1.73%	3.39%	+1.66
MONTAGE TECHNOLOGY CO LTD	1.01%	2.09%	+1.08
360 SECURITY TECHNOLOGY INC	0.65%	0.18%	-0.48
All other shared classes			-0.27

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	CNQQ · SEC	DRGN · SEC
06/30/2026	11.63%	8	0000910472-26-012339	0000894189-26-022856
03/31/2026	9.61%	7	0000910472-26-007321	0000894189-26-015966
12/31/2025	10.84%	7	0000910472-26-002885	0000894189-26-005246
09/30/2025	12.29%	10	0000910472-25-004842	0000894189-25-017134