Portfolio overlap

CNQQ / HUMN

Overlap	Shared positions
2.89%	4

Rayliant-ChinaAMC Transformative China Tech ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / CNQQ 6.73%

Roundhill Humanoid Robotics ETF

Report dates 06/30/2026 | 99.28% NAV

Overlap / HUMN 3.26%

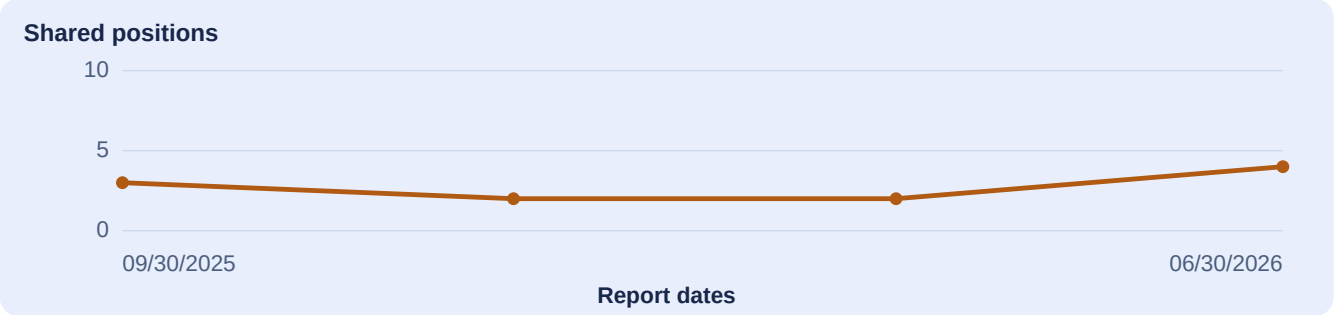
Largest shared positions

Security	CNQQ	HUMN	Overlap
XIAOMI CORP-W	2.28%	1.56%	1.56%
SHENZHEN INOVA-A	0.78%	0.81%	0.78%
NINGBO TUOPU G-A	0.28%	0.61%	0.28%

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 52–59 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 -0.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
XIAOMI CORP	2.53%	1.56%	-0.97
SHENZHEN INOVANCE TECHNOLOGY CO LTD	0.00%	0.78%	+0.78
CAMBRICON TECHNOLOGIES CORP LTD	0.79%	0.27%	-0.52
NINGBO TUOPU GROUP CO LTD	0.00%	0.28%	+0.28
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	CNQQ · SEC	HUMN · SEC
06/30/2026	2.89%	4	0000910472-26-012339	0000894189-26-023604
03/31/2026	3.33%	2	0000910472-26-007321	0000894189-26-015402
12/31/2025	3.03%	2	0000910472-26-002885	0000894189-26-006098
09/30/2025	7.14%	3	0000910472-25-004842	0000894189-25-015259