Portfolio overlap

CNQQ / TNXT

Overlap	Shared positions
0.21%	1

Rayliant-ChinaAMC Transformative China Tech ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / CNQQ 7.03%

T. Rowe Price Innovation Leaders ETF

Report dates 06/30/2026 | 99.93% NAV

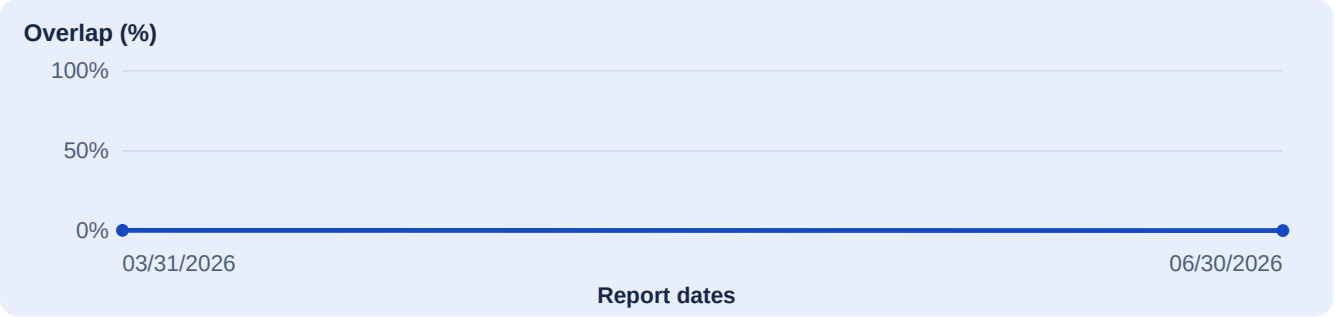
Overlap / TNXT 0.21%

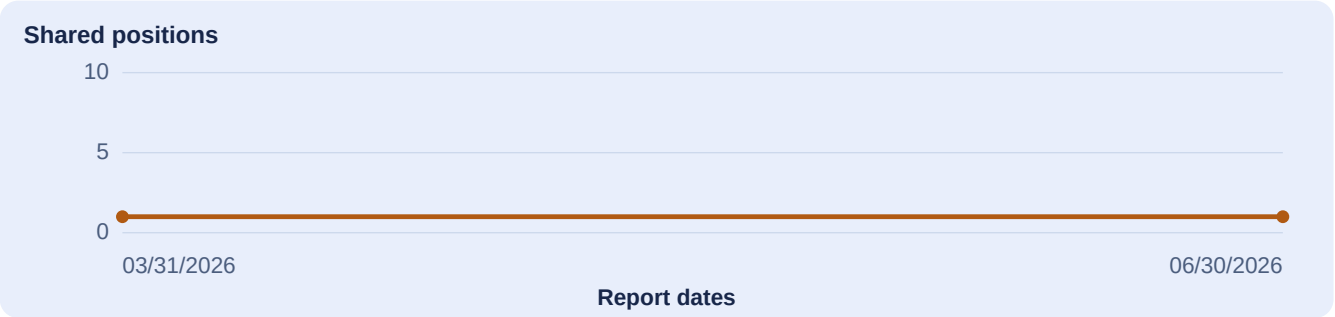
Largest shared positions

Security	CNQQ	TNXT	Overlap
TENCENT	7.03%	0.21%	0.21%

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





2 matched portfolio dates from 03/31/2026 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.74%. The filing dates are 55–58 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 -0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TENCENT HOLDINGS LTD	0.33%	0.21%	-0.12
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	TNXT · SEC
06/30/2026	0.21%	1	0000910472-26-012339	0001099263-26-009634
03/31/2026	0.33%	1	0000910472-26-007321	0001099263-26-006636