Portfolio overlap

CNQQ / URNM

Overlap	Shared positions
0.00%	0

Rayliant-ChinaAMC Transformative China Tech ETF

Report dates 06/30/2026 | 99.81% NAV

Overlap / CNQQ 0.00%

Sprott Uranium Miners ETF

Report dates 06/30/2026 | 94.59% NAV

Overlap / URNM 0.00%

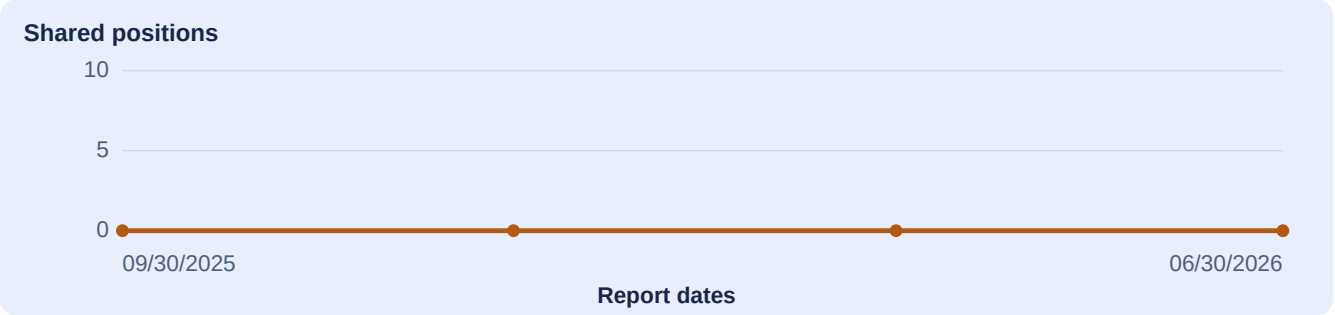
Largest shared positions

Security	CNQQ	URNM	Overlap

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 94.59%. The filing dates are 51–63 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	URNM · SEC
06/30/2026	0.00%	0	0000910472-26-012339	0001049169-26-001964
03/31/2026	0.00%	0	0000910472-26-007321	0001049169-26-001631
12/31/2025	0.00%	0	0000910472-26-002885	0001049169-26-000285
09/30/2025	0.00%	0	0000910472-25-004842	0001049169-25-000952