# Portfolio overlap

## CLOU / OGIG

| Overlap | Shared positions |
|---|---|
| 19.37% | 13 |

## Global X Cloud Computing ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / CLOU 42.26%

## ALPS O'Shares Global Internet Giants ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / OGIG 39.29%

## Largest shared positions

| Security | CLOU | OGIG | Overlap |
|---|---|---|---|
| DATADOG INC - CLASS A COMMON STOCK | 6.34% | 2.38% | 2.38% |
| SNOWFLAKE INC COMMON STOCK | 6.34% | 2.35% | 2.35% |
| CLOUDFLARE INC - CLASS A COMMON STOCK | 4.00% | 2.03% | 2.03% |

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







15 matched portfolio dates from 11/30/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 94.06%. The filing dates are 56–62 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 +2.73 pp

| Security | Overlap 02/28/2026 | Overlap 05/31/2026 | Change (pp) |
|---|---|---|---|
| DATADOG, INC. | 0.00% | 2.38% | +2.38 |
| CLOUDFLARE, INC. | 0.00% | 2.03% | +2.03 |
| HUBSPOT, INC. | 0.92% | 0.00% | -0.92 |
| ALPHABET INC. | 2.48% | 1.67% | -0.81 |
| SNOWFLAKE INC. | 1.82% | 2.35% | +0.53 |
| All other shared classes | | | -0.48 |

# 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 | CLOU · SEC | OGIG · SEC |
|---|---|---|---|---|
| 05/31/2026 | 19.37% | 13 | 0002048251-26-006465 | 0001049169-26-001862 |
| 02/28/2026 | 16.64% | 12 | 0002048251-26-003710 | 0001049169-26-001005 |
| 11/30/2025 | 18.08% | 12 | 0002048251-26-000816 | 0001049169-26-000119 |
| 08/31/2025 | 15.94% | 11 | 0002048251-25-001691 | 0001049169-25-000488 |
| 05/31/2025 | 15.77% | 11 | 0001752724-25-183079 | 0001752724-25-183421 |
| 02/28/2025 | 15.68% | 11 | 0001752724-25-096541 | 0001752724-25-095149 |
| 11/30/2024 | 16.87% | 11 | 0001752724-25-016337 | 0001752724-25-018831 |
| 08/31/2024 | 13.21% | 9 | 0001752724-24-244801 | 0001752724-24-242821 |
| 05/31/2024 | 12.25% | 9 | 0001752724-24-169536 | 0001752724-24-169714 |
| 02/29/2024 | 13.71% | 10 | 0001752724-24-094107 | 0001752724-24-091459 |
| 11/30/2023 | 13.08% | 10 | 0001752724-24-017798 | 0001752724-24-018201 |
| 08/31/2023 | 14.55% | 12 | 0001752724-23-242753 | 0001752724-23-242155 |
| 05/31/2023 | 14.51% | 12 | 0001752724-23-163588 | 0001752724-23-166737 |
| 02/28/2023 | 16.52% | 14 | 0001752724-23-092632 | 0001752724-23-090997 |
| 11/30/2022 | 17.01% | 14 | 0001752724-23-016599 | 0001752724-23-017593 |