Portfolio overlap

CRTC / OGIG

Overlap	Shared positions
31.37%	30

Xtrackers US National Critical Technologies ETF

Report dates 05/31/2026 | 99.53% NAV

Overlap / CRTC 31.37%

ALPS O'Shares Global Internet Giants ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / OGIG 70.89%

Largest shared positions

Security	CRTC	OGIG	Overlap
ALPHABET INC CAP STK CL A	5.10%	6.72%	5.10%
MICROSOFT CORP COM	4.98%	6.02%	4.98%
AMAZON.COM INC COM	4.87%	6.93%	4.87%

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





11 matched portfolio dates from 11/30/2023 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.53%. The filing dates are 53–60 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 +2.72 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
MICROSOFT CORP	4.22%	4.98%	+0.76
ORACLE CORP	1.30%	1.80%	+0.50
META PLATFORMS INC	4.87%	4.38%	-0.49
PALO ALTO NETWORKS INC	0.62%	1.07%	+0.45
AMAZON.COM INC	4.45%	4.87%	+0.42
All other shared classes			+1.08

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	CRTC · SEC	OGIG · SEC
05/31/2026	31.37%	30	0000940400-26-028796	0001049169-26-001862
02/28/2026	28.65%	32	0000940400-26-015654	0001049169-26-001005
11/30/2025	34.08%	33	0000940400-26-002786	0001049169-26-000119
08/31/2025	34.30%	35	0000940400-25-005335	0001049169-25-000488
05/31/2025	34.56%	36	0001752724-25-174481	0001752724-25-183421
02/28/2025	32.48%	37	0001752724-25-092413	0001752724-25-095149
11/30/2024	29.09%	35	0001752724-25-012055	0001752724-25-018831
08/31/2024	26.51%	36	0001752724-24-240770	0001752724-24-242821
05/31/2024	26.13%	34	0001752724-24-162907	0001752724-24-169714
02/29/2024	26.95%	35	0001752724-24-091962	0001752724-24-091459
11/30/2023	28.38%	37	0001752724-24-012221	0001752724-24-018201