Portfolio overlap

GTEK / OGIG

Overlap	Shared positions
14.00%	14

Goldman Sachs Future Tech Leaders Equity ETF

Report dates 05/31/2026 | 98.98% NAV

Overlap / GTEK 14.08%

ALPS O'Shares Global Internet Giants ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / OGIG 27.25%

Largest shared positions

Security	GTEK	OGIG	Overlap
CLOUDFLARE INC CL A COM	2.12%	2.03%	2.03%
DATADOG INC CL A COM	1.61%	2.38%	1.61%
SNOWFLAKE INC COM SHS	1.57%	2.35%	1.57%

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 97.47%. The filing dates are 51–171 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 -4.29 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
CROWDSTRIKE HOLDINGS INC	0.00%	1.03%	+1.03
Tencent Music Entertainment Group	0.87%	0.00%	-0.87
Hubspot Inc	0.81%	0.00%	-0.81
SPOTIFY TECHNOLOGY SA	1.46%	0.73%	-0.73
Kuaishou Technology	0.69%	0.00%	-0.69
All other shared classes			-2.22

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	GTEK · SEC	OGIG · SEC
05/31/2026	14.00%	14	0000940400-26-028067	0001049169-26-001862
02/28/2026	18.29%	16	0000940400-26-015185	0001049169-26-001005
11/30/2025	20.92%	15	0000940400-26-019991	0001049169-26-000119
08/31/2025	23.62%	19	0000940400-25-004966	0001049169-25-000488
05/31/2025	24.37%	19	0001752724-25-173991	0001752724-25-183421
02/28/2025	24.32%	20	0001752724-25-086845	0001752724-25-095149
11/30/2024	27.62%	19	0001752724-25-016954	0001752724-25-018831
08/31/2024	20.57%	17	0001752724-24-243351	0001752724-24-242821
05/31/2024	19.66%	16	0001752724-24-168091	0001752724-24-169714
02/29/2024	21.58%	19	0001752724-24-092093	0001752724-24-091459
11/30/2023	19.50%	17	0001752724-24-012033	0001752724-24-018201
08/31/2023	18.27%	18	0001752724-23-237619	0001752724-23-242155
05/31/2023	18.61%	18	0001752724-23-165408	0001752724-23-166737
02/28/2023	23.57%	23	0001752724-23-087087	0001752724-23-090997
11/30/2022	23.12%	23	0001752724-23-012722	0001752724-23-017593