Portfolio overlap

GXPC / OGIG

Overlap	Shared positions
15.15%	7

Global X PureCap MSCI Communication Services ETF

Report dates 05/31/2026 | 99.99% NAV

Overlap / GXPC 58.88%

ALPS O'Shares Global Internet Giants ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / OGIG 18.62%

Largest shared positions

Security	GXPC	OGIG	Overlap
ALPHABET INC-CL A COMMON STOCK	32.01%	6.72%	6.72%
META PLATFORMS INC COMMON STOCK	19.93%	5.32%	5.32%
NETFLIX INC COMMON STOCK	5.27%	1.45%	1.45%

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 08/31/2025 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.73%. The filing dates are 59–60 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 -4.30 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
META PLATFORMS, INC.	7.48%	5.32%	-2.15
NETFLIX, INC.	2.53%	1.45%	-1.08
ALPHABET INC.	7.51%	6.72%	-0.79
ROBLOX CORPORATION	0.63%	0.40%	-0.22
PINTEREST, INC.	0.15%	0.00%	-0.15
All other shared classes			+0.10

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	GXPC · SEC	OGIG · SEC
05/31/2026	15.15%	7	0002048251-26-006500	0001049169-26-001862
02/28/2026	19.46%	9	0002048251-26-003679	0001049169-26-001005
11/30/2025	17.47%	9	0002048251-26-000821	0001049169-26-000119
08/31/2025	18.27%	10	0002048251-25-001698	0001049169-25-000488