Portfolio overlap

OGIG / ONLN

Overlap	Shared positions
11.93%	4

ALPS O'Shares Global Internet Giants ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / OGIG 11.93%

ProShares Online Retail ETF

Report dates 05/31/2026 | 99.90% NAV

Overlap / ONLN 42.76%

Largest shared positions

Security	OGIG	ONLN	Overlap
Amazon.com, Inc.	6.93%	26.01%	6.93%
PDD Holdings, Inc.	2.06%	2.32%	2.06%
MercadoLibre, Inc.	1.93%	2.24%	1.93%

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 99.77%. The filing dates are 55–61 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 -0.25 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Amazon.com Inc	6.04%	6.93%	+0.89
Pdd Holdings Inc	2.62%	2.06%	-0.56
JD.com, Inc.	0.39%	0.00%	-0.39
Mercadolibre Inc	2.15%	1.93%	-0.22
Alibaba Group Holding Ltd	0.99%	1.01%	+0.02
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	OGIG · SEC	ONLN · SEC
05/31/2026	11.93%	4	0001049169-26-001862	0002071691-26-017466
02/28/2026	12.18%	5	0001049169-26-001005	0002071691-26-009269
11/30/2025	11.21%	5	0001049169-26-000119	0002071691-26-001743
08/31/2025	10.49%	5	0001049169-25-000488	0002071691-25-004044
05/31/2025	9.25%	5	0001752724-25-183421	0001752724-25-180345
02/28/2025	11.61%	5	0001752724-25-095149	0001752724-25-089580
11/30/2024	9.96%	5	0001752724-25-018831	0001752724-25-014644
08/31/2024	10.18%	5	0001752724-24-242821	0001752724-24-237501
05/31/2024	12.29%	5	0001752724-24-169714	0001752724-24-168781
02/29/2024	11.40%	5	0001752724-24-091459	0001752724-24-092436
11/30/2023	12.44%	5	0001752724-24-018201	0001752724-24-012519
08/31/2023	11.52%	7	0001752724-23-242155	0001752724-23-240610
05/31/2023	11.35%	8	0001752724-23-166737	0001752724-23-164440
02/28/2023	12.71%	8	0001752724-23-090997	0001752724-23-085913
11/30/2022	13.26%	8	0001752724-23-017593	0001752724-23-011702