Portfolio overlap

OGIG / QQQM

Overlap	Shared positions
26.62%	23

ALPS O'Shares Global Internet Giants ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / OGIG 56.44%

Invesco NASDAQ 100 ETF

Report dates 05/31/2026 | 99.59% NAV

Overlap / QQQM 26.76%

Largest shared positions

Security	OGIG	QQQM	Overlap
Microsoft Corp.	6.02%	5.30%	5.30%
Amazon.com, Inc.	6.93%	4.60%	4.60%
Alphabet, Inc.	6.72%	3.51%	3.51%

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 99.11%. 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 -2.00 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Meta Platforms Inc	3.70%	2.96%	-0.74
Netflix Inc	2.19%	1.45%	-0.74
Microsoft Corp	5.67%	5.30%	-0.38
Palo Alto Networks Inc	0.65%	1.01%	+0.35
Crowdstrike Holdings Inc	0.50%	0.81%	+0.31
All other shared classes			-0.80

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	QQQM · SEC
05/31/2026	26.62%	23	0001049169-26-001862	0001378872-26-001400
02/28/2026	28.62%	25	0001049169-26-001005	0001378872-26-000874
11/30/2025	31.76%	26	0001049169-26-000119	0001378872-26-000337
08/31/2025	31.13%	26	0001049169-25-000488	0001378872-25-000392
05/31/2025	31.60%	26	0001752724-25-183421	0001752724-25-181710
02/28/2025	30.37%	27	0001752724-25-095149	0001752724-25-097286
11/30/2024	28.93%	26	0001752724-25-018831	0001752724-25-017905
08/31/2024	28.10%	24	0001752724-24-242821	0001752724-24-244651
05/31/2024	28.82%	24	0001752724-24-169714	0001752724-24-169333
02/29/2024	30.18%	25	0001752724-24-091459	0001752724-24-089904
11/30/2023	29.73%	22	0001752724-24-018201	0001752724-24-016926
08/31/2023	23.19%	18	0001752724-23-242155	0001752724-23-241955
05/31/2023	24.55%	19	0001752724-23-166737	0001752724-23-166918
02/28/2023	23.07%	19	0001752724-23-090997	0001752724-23-092045
11/30/2022	24.11%	24	0001752724-23-017593	0001752724-23-017298