Portfolio overlap

OGIG / TMFE

Overlap	Shared positions
26.45%	16

ALPS O'Shares Global Internet Giants ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / OGIG 36.34%

Motley Fool Capital Efficiency 100 Index ETF

Report dates 05/31/2026 | 99.91% NAV

Overlap / TMFE 30.87%

Largest shared positions

Security	OGIG	TMFE	Overlap
Amazon.com, Inc.	6.93%	5.64%	5.64%
Microsoft Corp.	6.02%	5.26%	5.26%
Meta Platforms, Inc.	5.32%	4.81%	4.81%

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 99.39%. 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 +3.20 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
Microsoft Corp	3.95%	5.26%	+1.31
Amazon.com Inc	4.50%	5.64%	+1.14
Datadog Inc	0.00%	1.13%	+1.13
Netflix Inc	2.53%	1.45%	-1.08
Palo Alto Networks Inc	1.07%	0.00%	-1.07
All other shared classes			+1.78

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.

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Report dates	Weight (%)	Classes	OGIG · SEC	TMFE · SEC
05/31/2026	26.45%	16	0001049169-26-001862	0001193125-26-320127
02/28/2026	23.25%	18	0001049169-26-001005	0001193125-26-185550
11/30/2025	24.75%	17	0001049169-26-000119	0000894189-26-002348
08/31/2025	24.78%	16	0001049169-25-000488	0000894189-25-012596
05/31/2025	24.58%	14	0001752724-25-183421	0001145549-25-049498
02/28/2025	24.41%	16	0001752724-25-095149	0001145549-25-028060
11/30/2024	26.26%	18	0001752724-25-018831	0001145549-25-004980
08/31/2024	23.19%	16	0001752724-24-242821	0001145549-24-067175
05/31/2024	22.26%	15	0001752724-24-169714	0001145549-24-046383
02/29/2024	23.53%	13	0001752724-24-091459	0001145549-24-025249
11/30/2023	24.54%	14	0001752724-24-018201	0001145549-24-004161
08/31/2023	21.46%	18	0001752724-23-242155	0001145549-23-065195
05/31/2023	21.85%	17	0001752724-23-166737	0001145549-23-043713
02/28/2023	20.08%	16	0001752724-23-090997	0001145549-23-025810
11/30/2022	16.32%	14	0001752724-23-017593	0001145549-23-002894