Portfolio overlap

OGIG / TOAO

Overlap	Shared positions
26.79%	9

ALPS O'Shares Global Internet Giants ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / OGIG 29.77%

Twin Oak Active Opportunities III ETF

Report dates 05/31/2026 | 105.71% NAV

Overlap / TOAO 38.11%

Largest shared positions

Security	OGIG	TOAO	Overlap
Amazon.com, Inc.	6.93%	7.82%	6.93%
Microsoft Corp.	6.02%	5.05%	5.05%
Meta Platforms, Inc.	5.32%	3.93%	3.93%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	OGIG · SEC	TOAO · SEC
05/31/2026	26.79%	9	0001049169-26-001862	0001193125-26-319522