Portfolio overlap

OGIG / VOX

Overlap	Shared positions
17.31%	7

ALPS O'Shares Global Internet Giants ETF

Report dates 05/31/2026 | 99.85% NAV

Overlap / OGIG 18.62%

Vanguard Communication Services ETF

Report dates 05/31/2026 | 99.66% NAV

Overlap / VOX 48.04%

Largest shared positions

Security	OGIG	VOX	Overlap
Alphabet, Inc.	6.72%	16.08%	6.72%
Meta Platforms, Inc.	5.32%	21.05%	5.32%
Netflix, Inc.	1.45%	4.75%	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





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 99.66%. The filing dates are 56–61 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 -6.14 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
Trade Desk Inc/The	0.67%	0.00%	-0.67
Pinterest Inc	0.65%	0.00%	-0.65
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	VOX · SEC
05/31/2026	17.31%	7	0001049169-26-001862	0000052848-26-000894
02/28/2026	23.45%	9	0001049169-26-001005	0000052848-26-000414
11/30/2025	21.14%	9	0001049169-26-000119	0000052848-26-000141
08/31/2025	21.64%	10	0001049169-25-000488	0000052848-25-000275
05/31/2025	20.00%	10	0001752724-25-183421	0001752724-25-182543
02/28/2025	18.91%	9	0001752724-25-095149	0001752724-25-092840
11/30/2024	18.55%	9	0001752724-25-018831	0001752724-25-016036
08/31/2024	18.25%	8	0001752724-24-242821	0001752724-24-241731
05/31/2024	20.16%	8	0001752724-24-169714	0001752724-24-166242
02/29/2024	16.52%	11	0001752724-24-091459	0001752724-24-093332
11/30/2023	16.23%	11	0001752724-24-018201	0001752724-24-017641
08/31/2023	13.57%	13	0001752724-23-242155	0001752724-23-242582
05/31/2023	13.20%	13	0001752724-23-166737	0001752724-23-169015
02/28/2023	13.58%	14	0001752724-23-090997	0001752724-23-091913
11/30/2022	14.56%	14	0001752724-23-017593	0001752724-23-016432