Portfolio overlap

DTCR / JPRE

Overlap	Shared positions
27.81%	5

Global X Data Center & Digital Infrastructure ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / DTCR 43.44%

JPMorgan Realty Income ETF

Report dates 05/31/2026 | 98.62% NAV

Overlap / JPRE 27.81%

Largest shared positions

Security	DTCR	JPRE	Overlap
EQUINIX INC REIT	12.21%	8.64%	8.64%
AMERICAN TOWER CORP REIT	9.63%	7.53%	7.53%
DIGITAL REALTY TRUST INC REIT	10.90%	6.39%	6.39%

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





17 matched portfolio dates from 05/31/2022 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 95.82%. 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 +3.82 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DIGITAL REALTY TRUST, INC.	5.13%	6.39%	+1.26
EQUINIX, INC.	7.67%	8.64%	+0.97
CROWN CASTLE INC.	2.69%	3.55%	+0.86
SBA COMMUNICATIONS CORPORATION	1.12%	1.70%	+0.57
AMERICAN TOWER CORPORATION	7.38%	7.53%	+0.15
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.

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Report dates	Weight (%)	Classes	DTCR · SEC	JPRE · SEC
05/31/2026	27.81%	5	0002048251-26-006470	0002071691-26-016992
02/28/2026	23.99%	5	0002048251-26-003700	0002071691-26-009311
11/30/2025	25.54%	5	0002048251-26-000819	0002071691-26-001788
08/31/2025	29.09%	5	0002048251-25-001670	0002071691-25-004177
05/31/2025	29.54%	5	0001752724-25-183047	0001752724-25-180633
02/28/2025	24.36%	4	0001752724-25-096578	0001752724-25-096700
11/30/2024	24.59%	4	0001752724-25-016360	0001752724-25-014929
08/31/2024	28.25%	4	0001752724-24-244809	0001752724-24-240952
05/31/2024	29.37%	4	0001752724-24-169549	0001752724-24-166098
02/29/2024	29.73%	4	0001752724-24-094114	0001752724-24-091252
11/30/2023	33.51%	4	0001752724-24-017826	0001752724-24-014912
08/31/2023	27.38%	4	0001752724-23-242795	0001752724-23-237735
05/31/2023	24.56%	4	0001752724-23-163615	0001752724-23-165887
02/28/2023	11.88%	3	0001752724-23-092602	0001752724-23-091252
11/30/2022	10.49%	3	0001752724-23-016606	0001752724-23-016756
08/31/2022	9.01%	2	0001752724-22-238993	0001752724-22-237599
05/31/2022	7.25%	2	0001752724-22-170217	0001752724-22-172022