Portfolio overlap

DTCR / PABU

Overlap	Shared positions
14.32%	8

Global X Data Center & Digital Infrastructure ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / DTCR 50.17%

iShares Paris-Aligned Climate Optimized MSCI USA ETF

Report dates 08/31/2026 | 99.80% NAV

Overlap / PABU 25.40%

Largest shared positions

Security	DTCR	PABU	Overlap
NVIDIA CORP COMMON STOCK	2.09%	9.50%	2.09%
MARVELL TECHNOLOGY INC COMMON STOCK	2.07%	2.53%	2.07%
EQUINIX INC REIT	12.38%	2.04%	2.04%

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





19 matched portfolio dates from 02/28/2022 to 08/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.15%. The filing dates are 53–62 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

05/31/2026 / 08/31/2026 -2.45 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MARVELL TECHNOLOGY, INC.	3.84%	2.07%	-1.78
ADVANCED MICRO DEVICES, INC.	3.50%	1.79%	-1.71
AMERICAN TOWER CORPORATION	0.99%	1.93%	+0.94
EQUINIX, INC.	2.64%	2.04%	-0.60
SBA COMMUNICATIONS CORPORATION	0.00%	0.60%	+0.60
All other shared classes			+0.10

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	DTCR · SEC	PABU · SEC
08/31/2026	14.32%	8	0002048251-26-009612	0001004726-26-010037
05/31/2026	16.77%	7	0002048251-26-006470	0001004726-26-006407
02/28/2026	13.09%	7	0002048251-26-003700	0001004726-26-002869
11/30/2025	13.06%	7	0002048251-26-000819	0001004726-26-000506
08/31/2025	9.54%	7	0002048251-25-001670	0001004726-25-001381
05/31/2025	9.28%	8	0001752724-25-183047	0001752724-25-176179
02/28/2025	8.46%	8	0001752724-25-096578	0001752724-25-088417
11/30/2024	7.80%	7	0001752724-25-016360	0001752724-25-011137
08/31/2024	5.33%	7	0001752724-24-244809	0001752724-24-240240
05/31/2024	7.22%	8	0001752724-24-169549	0001752724-24-164111
02/29/2024	6.45%	8	0001752724-24-094114	0001752724-24-087396
11/30/2023	6.02%	9	0001752724-24-017826	0001752724-24-013878
08/31/2023	5.87%	9	0001752724-23-242795	0001752724-23-237916
05/31/2023	6.34%	9	0001752724-23-163615	0001752724-23-161521
02/28/2023	5.12%	9	0001752724-23-092602	0001752724-23-087911
11/30/2022	4.16%	8	0001752724-23-016606	0001752724-23-011816
08/31/2022	4.20%	8	0001752724-22-238993	0001752724-22-239663
05/31/2022	4.87%	8	0001752724-22-170217	0001752724-22-167525
02/28/2022	5.02%	8	0001752724-22-096456	0001752724-22-092762