Portfolio overlap

DTCR / REIT

Overlap	Shared positions
15.27%	3

Global X Data Center & Digital Infrastructure ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / DTCR 32.74%

ALPS Active REIT ETF

Report dates 05/31/2026 | 98.68% NAV

Overlap / REIT 15.27%

Largest shared positions

Security	DTCR	REIT	Overlap
EQUINIX INC REIT	12.21%	9.98%	9.98%
DIGITAL REALTY TRUST INC REIT	10.90%	3.15%	3.15%
AMERICAN TOWER CORP REIT	9.63%	2.14%	2.14%

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





22 matched portfolio dates from 02/28/2021 to 05/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.62%. 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 -2.17 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
DIGITAL REALTY TRUST, INC.	4.47%	3.15%	-1.32
EQUINIX, INC.	10.73%	9.98%	-0.75
AMERICAN TOWER CORPORATION	2.24%	2.14%	-0.10
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	DTCR · SEC	REIT · SEC
05/31/2026	15.27%	3	0002048251-26-006470	0001049169-26-001869
02/28/2026	17.44%	3	0002048251-26-003700	0001049169-26-001016
11/30/2025	15.64%	3	0002048251-26-000819	0001049169-26-000129
08/31/2025	16.08%	3	0002048251-25-001670	0001049169-25-000487
05/31/2025	16.19%	3	0001752724-25-183047	0001752724-25-183419
02/28/2025	14.39%	3	0001752724-25-096578	0001752724-25-095143
11/30/2024	14.08%	3	0001752724-25-016360	0001752724-25-018822
08/31/2024	11.21%	2	0001752724-24-244809	0001752724-24-242840
05/31/2024	11.95%	2	0001752724-24-169549	0001752724-24-169702
02/29/2024	13.19%	2	0001752724-24-094114	0001752724-24-091472
11/30/2023	13.99%	3	0001752724-24-017826	0001752724-24-018197
08/31/2023	12.90%	3	0001752724-23-242795	0001752724-23-242151
05/31/2023	10.51%	2	0001752724-23-163615	0001752724-23-166730
02/28/2023	9.32%	2	0001752724-23-092602	0001752724-23-090998
11/30/2022	9.48%	2	0001752724-23-016606	0001752724-23-017594
08/31/2022	8.79%	2	0001752724-22-238993	0001752724-22-242502
05/31/2022	9.19%	3	0001752724-22-170217	0001752724-22-171439
02/28/2022	8.84%	3	0001752724-22-096456	0001752724-22-098108
11/30/2021	10.44%	3	0001752724-22-014703	0001752724-22-016670
08/31/2021	12.98%	3	0001752724-21-229962	0001752724-21-231618
05/31/2021	11.76%	2	0001752724-21-159245	0001752724-21-161564
02/28/2021	11.92%	2	0001752724-21-086735	0001752724-21-084859