Portfolio overlap

DTCR / SCHH

Overlap	Shared positions
16.81%	5

Global X Data Center & Digital Infrastructure ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / DTCR 51.01%

Schwab U.S. REIT ETF

Report dates 08/31/2026 | 99.89% NAV

Overlap / SCHH 16.81%

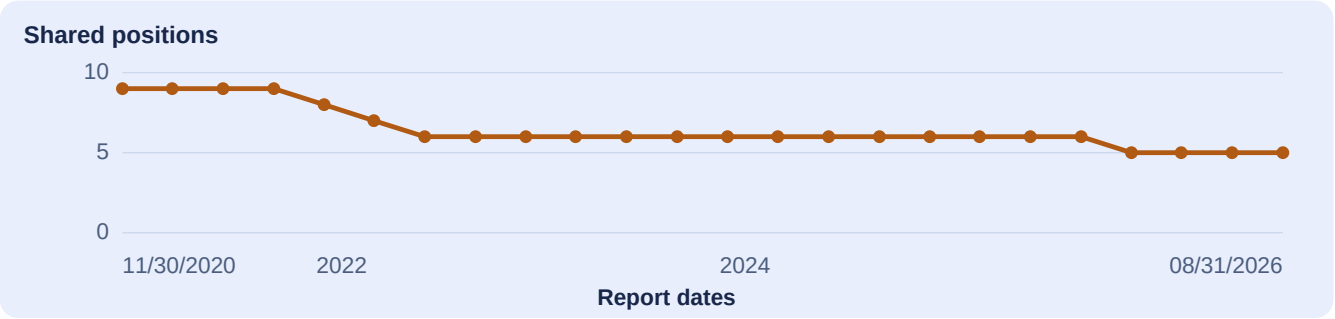
Largest shared positions

Security	DTCR	SCHH	Overlap
DIGITAL REALTY TRUST INC REIT	12.75%	4.54%	4.54%
EQUINIX INC REIT	12.38%	4.27%	4.27%
AMERICAN TOWER CORP REIT	12.60%	4.24%	4.24%

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





24 matched portfolio dates from 11/30/2020 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 54–62 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 -1.13 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
EQUINIX, INC.	4.88%	4.27%	-0.61
CROWN CASTLE INC.	2.82%	2.34%	-0.49
DIGITAL REALTY TRUST, INC.	4.35%	4.54%	+0.19
SBA COMMUNICATIONS CORPORATION	1.53%	1.41%	-0.12
AMERICAN TOWER CORPORATION	4.34%	4.24%	-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	SCHH · SEC
08/31/2026	16.81%	5	0002048251-26-009612	0001410368-26-108605
05/31/2026	17.93%	5	0002048251-26-006470	0001410368-26-075043
02/28/2026	18.43%	5	0002048251-26-003700	0001410368-26-039948
11/30/2025	17.21%	5	0002048251-26-000819	0001410368-26-007170
08/31/2025	19.83%	6	0002048251-25-001670	0001410368-25-017293
05/31/2025	21.61%	6	0001752724-25-183047	0001752724-25-179340
02/28/2025	21.83%	6	0001752724-25-096578	0001752724-25-090794
11/30/2024	22.81%	6	0001752724-25-016360	0001752724-25-013080
08/31/2024	21.97%	6	0001752724-24-244809	0001752724-24-235976
05/31/2024	21.32%	6	0001752724-24-169549	0001752724-24-162414
02/29/2024	22.64%	6	0001752724-24-094114	0001752724-24-088240
11/30/2023	24.51%	6	0001752724-24-017826	0001752724-24-013801
08/31/2023	21.93%	6	0001752724-23-242795	0001752724-23-236836
05/31/2023	22.55%	6	0001752724-23-163615	0001752724-23-167016
02/28/2023	21.96%	6	0001752724-23-092602	0001752724-23-084598
11/30/2022	23.46%	6	0001752724-23-016606	0001752724-23-015248
08/31/2022	24.68%	6	0001752724-22-238993	0001752724-22-235341
05/31/2022	24.30%	6	0001752724-22-170217	0001752724-22-164730
02/28/2022	22.62%	7	0001752724-22-096456	0001752724-22-091752
11/30/2021	24.86%	8	0001752724-22-014703	0001752724-22-013728
08/31/2021	26.54%	9	0001752724-21-229962	0001752724-21-225269
05/31/2021	26.29%	9	0001752724-21-159245	0001752724-21-157402
02/28/2021	25.34%	9	0001752724-21-086735	0001752724-21-082421
11/30/2020	26.82%	9	0001752724-21-013405	0001752724-21-010974