Portfolio overlap

DTCR / SOXQ

Overlap	Shared positions
13.44%	7

Global X Data Center & Digital Infrastructure ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / DTCR 13.45%

Invesco PHLX Semiconductor ETF

Report dates 08/31/2026 | 99.92% NAV

Overlap / SOXQ 46.17%

Largest shared positions

Security	DTCR	SOXQ	Overlap
MICRON TECHNOLOGY INC COMMON STOCK	2.14%	8.86%	2.14%
NVIDIA CORP COMMON STOCK	2.09%	14.08%	2.09%
MARVELL TECHNOLOGY INC COMMON STOCK	2.07%	4.63%	2.07%

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





21 matched portfolio dates from 08/31/2021 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 55–62 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 -7.55 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
MICRON TECHNOLOGY, INC.	4.42%	2.14%	-2.28
INTEL CORPORATION	3.59%	1.75%	-1.83
MARVELL TECHNOLOGY, INC.	3.84%	2.07%	-1.78
ADVANCED MICRO DEVICES, INC.	3.50%	1.79%	-1.71
NVIDIA CORPORATION	1.75%	2.09%	+0.34
All other shared classes			-0.28

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	SOXQ · SEC
08/31/2026	13.44%	7	0002048251-26-009612	0001378872-26-001971
05/31/2026	20.98%	7	0002048251-26-006470	0001378872-26-001334
02/28/2026	13.19%	7	0002048251-26-003700	0001378872-26-000828
11/30/2025	18.41%	8	0002048251-26-000819	0001378872-26-000298
08/31/2025	15.46%	8	0002048251-25-001670	0001378872-25-000333
05/31/2025	11.34%	6	0001752724-25-183047	0001752724-25-180523
02/28/2025	10.57%	6	0001752724-25-096578	0001752724-25-091947
11/30/2024	7.29%	5	0001752724-25-016360	0001752724-25-017730
08/31/2024	7.94%	5	0001752724-24-244809	0001752724-24-240533
05/31/2024	12.75%	5	0001752724-24-169549	0001752724-24-169065
02/29/2024	10.96%	5	0001752724-24-094114	0001752724-24-089924
11/30/2023	12.97%	6	0001752724-24-017826	0001752724-24-016957
08/31/2023	12.43%	6	0001752724-23-242795	0001752724-23-241979
05/31/2023	16.31%	5	0001752724-23-163615	0001752724-23-166900
02/28/2023	11.37%	5	0001752724-23-092602	0001752724-23-092025
11/30/2022	8.38%	4	0001752724-23-016606	0001752724-23-017350
08/31/2022	9.61%	4	0001752724-22-238993	0001752724-22-243726
05/31/2022	8.78%	5	0001752724-22-170217	0001752724-22-164018
02/28/2022	9.60%	5	0001752724-22-096456	0001752724-22-093543
11/30/2021	11.63%	4	0001752724-22-014703	0001752724-22-017418
08/31/2021	9.01%	4	0001752724-21-229962	0001752724-21-231944