Portfolio overlap

DTCR / SPRE

Overlap	Shared positions
12.11%	1

Global X Data Center & Digital Infrastructure ETF

Report dates 05/31/2026 | 99.83% NAV

Overlap / DTCR 12.21%

SP Funds S&P Global REIT Sharia ETF

Report dates 05/31/2026 | 99.11% NAV

Overlap / SPRE 12.11%

Largest shared positions

Security	DTCR	SPRE	Overlap
EQUINIX INC REIT	12.21%	12.11%	12.11%

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 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

02/28/2026 / 05/31/2026 -1.68 pp

Security	Overlap 02/28/2026	Overlap 05/31/2026	Change (pp)
EQUINIX, INC.	13.78%	12.11%	-1.68
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	SPRE · SEC
05/31/2026	12.11%	1	0002048251-26-006470	0002000324-26-003236
02/28/2026	13.78%	1	0002048251-26-003700	0002000324-26-001711
11/30/2025	10.78%	1	0002048251-26-000819	0002000324-26-000251
08/31/2025	12.24%	1	0002048251-25-001670	0002000324-25-004073
05/31/2025	11.31%	1	0001752724-25-183047	0002000324-25-002492
02/28/2025	11.15%	1	0001752724-25-096578	0002000324-25-001563
11/30/2024	12.86%	1	0001752724-25-016360	0002000324-25-000192
08/31/2024	12.26%	1	0001752724-24-244809	0002000324-24-003028
05/31/2024	11.15%	1	0001752724-24-169549	0002000324-24-001965
02/29/2024	12.39%	1	0001752724-24-094114	0002000324-24-001335
11/30/2023	24.19%	2	0001752724-24-017826	0002000324-24-000221
08/31/2023	22.68%	2	0001752724-23-242795	0001387131-23-012882
05/31/2023	22.18%	2	0001752724-23-163615	0001387131-23-008962
02/28/2023	22.99%	2	0001752724-23-092602	0001387131-23-005251
11/30/2022	23.48%	2	0001752724-23-016606	0001387131-23-000701
08/31/2022	24.19%	2	0001752724-22-238993	0001387131-22-010801
05/31/2022	25.13%	2	0001752724-22-170217	0001387131-22-008130
02/28/2022	32.59%	3	0001752724-22-096456	0001387131-22-005322
11/30/2021	24.50%	3	0001752724-22-014703	0001387131-22-000728
08/31/2021	14.51%	2	0001752724-21-229962	0001387131-21-010433
05/31/2021	25.99%	3	0001752724-21-159245	0001387131-21-007839
02/28/2021	19.35%	3	0001752724-21-086735	0001387131-21-004865