Portfolio overlap

DTCR / TOLZ

Overlap	Shared positions
6.88%	4

Global X Data Center & Digital Infrastructure ETF

Report dates 08/31/2026 | 99.78% NAV

Overlap / DTCR 28.14%

ProShares DJ Brookfield Global Infrastructure ETF

Report dates 08/31/2026 | 90.23% NAV

Overlap / TOLZ 6.88%

Largest shared positions

Security	DTCR	TOLZ	Overlap
AMERICAN TOWER CORP REIT	12.60%	3.97%	3.97%
CROWN CASTLE INC REIT	8.69%	1.61%	1.61%
SBA COMMUNICATIONS CORP REIT	4.60%	0.97%	0.97%

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 90.16%. The filing dates are 51–62 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 -0.32 pp

Security	Overlap 05/31/2026	Overlap 08/31/2026	Change (pp)
CROWN CASTLE INC.	1.83%	1.61%	-0.22
AMERICAN TOWER CORPORATION	4.01%	3.97%	-0.04
China Tower Corporation Limited	0.37%	0.34%	-0.03
SBA COMMUNICATIONS CORPORATION	0.99%	0.97%	-0.03
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	TOLZ · SEC
08/31/2026	6.88%	4	0002048251-26-009612	0002071691-26-025256
05/31/2026	7.20%	4	0002048251-26-006470	0002071691-26-017353
02/28/2026	7.35%	4	0002048251-26-003700	0002071691-26-009158
11/30/2025	8.07%	4	0002048251-26-000819	0002071691-26-001760
08/31/2025	8.88%	4	0002048251-25-001670	0002071691-25-004072
05/31/2025	8.93%	4	0001752724-25-183047	0001752724-25-180289
02/28/2025	8.89%	4	0001752724-25-096578	0001752724-25-089560
11/30/2024	9.20%	4	0001752724-25-016360	0001752724-25-014647
08/31/2024	10.36%	4	0001752724-24-244809	0001752724-24-237392
05/31/2024	10.11%	4	0001752724-24-169549	0001752724-24-168753
02/29/2024	10.80%	4	0001752724-24-094114	0001752724-24-092423
11/30/2023	11.35%	4	0001752724-24-017826	0001752724-24-012516
08/31/2023	10.68%	4	0001752724-23-242795	0001752724-23-240624
05/31/2023	10.85%	4	0001752724-23-163615	0001752724-23-164392
02/28/2023	11.48%	4	0001752724-23-092602	0001752724-23-085931
11/30/2022	12.90%	5	0001752724-23-016606	0001752724-23-011614
08/31/2022	15.31%	5	0001752724-22-238993	0001752724-22-232964
05/31/2022	15.41%	6	0001752724-22-170217	0001752724-22-167027
02/28/2022	14.76%	6	0001752724-22-096456	0001752724-22-096960
11/30/2021	17.21%	4	0001752724-22-014703	0001752724-22-014499
08/31/2021	18.29%	4	0001752724-21-229962	0001752724-21-230294
05/31/2021	17.04%	4	0001752724-21-159245	0001752724-21-158678
02/28/2021	16.57%	4	0001752724-21-086735	0001752724-21-085399
11/30/2020	17.80%	4	0001752724-21-013405	0001752724-21-013098