

DTCR

Global X Data Center And Digital Infrastructure ETF

Fund Description

DTCR tracks a market-cap-weighted index of global equities involved in data center REITs and related digital infrastructure companies.

FactSet Analyst Report

DTCR invests in firms from both developed and emerging markets that derive the bulk of their revenues in Data Center REITs and Digital Infrastructure. These firms are involved in the ownership, operation, and development of data centers and cellular towers. Also included are the digital infrastructure hardware firms that manufacture, design, or assemble the servers or other hardware for data centers and cellular towers. The underlying index uses an algorithm that ranks these firms based on the frequency of specific keywords and will primarily include real estate companies. The resulting portfolio is weighted by market cap, with weight constraints imposed to limit concentration to larger caps. The index undergoes semi-annual rebalance and reconstitution. Prior to April 1, 2024, the fund traded under the ticker VPN and has since removed REITs from its fund name.