Portfolio overlap

DTRE / IDGT

Overlap	Shared positions
29.26%	5

First Trust Alerian Disruptive Technology Real Estate ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / DTRE 30.22%

iShares U.S. Digital Infrastructure and Real Estate ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IDGT 34.89%

Largest shared positions

Security	DTRE	IDGT	Overlap
EQUINIX INC COM	6.70%	8.71%	6.70%
DIGITAL REALTY TRUST INC COM	6.33%	8.27%	6.33%
AMERICAN TOWER CORP COM	6.03%	7.71%	6.03%

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





26 matched portfolio dates from 09/30/2019 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.79%. The filing dates are 49–261 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 -6.50 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EQUINIX INC	8.81%	6.70%	-2.11
DIGITAL REALTY TRUST INC	8.27%	6.33%	-1.95
SBA COMMUNICATIONS CORP	6.22%	4.89%	-1.34
AMERICAN TOWER CORP	7.12%	6.03%	-1.09
CROWN CASTLE INC	5.35%	5.32%	-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	DTRE · SEC	IDGT · SEC
06/30/2026	29.26%	5	0000940400-26-032761	0002071691-26-019757
03/31/2026	35.77%	5	0000940400-26-020520	0002071691-26-012476
12/31/2025	28.73%	5	0000940400-26-007634	0002071691-26-004228
09/30/2025	31.28%	6	0000940400-25-009901	0002071691-26-013346
06/30/2025	32.39%	6	0001752724-25-202621	0001752724-25-210360
03/31/2025	31.23%	6	0001752724-25-115956	0001752724-25-119780
12/31/2024	35.19%	6	0001752724-25-038731	0001752724-25-043847
09/30/2024	34.54%	6	0001752724-24-260950	0001752724-24-269947
06/30/2024	33.14%	6	0001752724-24-187842	0001752724-24-194381
03/31/2024	33.76%	6	0001752724-24-116660	0001752724-24-123300
12/31/2023	34.16%	6	0001752724-24-038268	0001752724-24-043101
06/30/2023	0.00%	0	0001752724-23-198843	0001752724-23-191430
03/31/2023	0.00%	0	0001752724-23-107919	0001752724-23-123230
09/30/2022	0.00%	0	0001752724-22-259143	0001752724-22-268675
06/30/2022	0.00%	0	0001752724-22-192917	0001752724-22-193770
03/31/2022	0.00%	0	0001752724-22-112785	0001752724-22-122769
12/31/2021	0.00%	0	0001752724-22-043549	0001752724-22-046263
09/30/2021	0.00%	0	0001752724-21-245452	0001752724-21-255895
06/30/2021	0.00%	0	0001752724-21-185452	0001752724-21-186128
03/31/2021	0.00%	0	0001752724-21-102383	0001752724-21-116361
12/31/2020	0.00%	0	0001752724-21-036444	0001752724-21-040699
09/30/2020	0.00%	0	0001752724-20-241240	0001752724-20-247789
06/30/2020	0.00%	0	0001752724-20-173633	0001752724-20-176976
03/31/2020	0.00%	0	0001752724-20-096998	0001752724-20-112146
12/31/2019	0.00%	0	0001752724-20-036115	0001752724-20-038711
09/30/2019	0.00%	0	0001752724-19-167450	0001752724-19-177674