Portfolio overlap

DTRE / RWX

Overlap	Shared positions
14.84%	17

First Trust Alerian Disruptive Technology Real Estate ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / DTRE 26.88%

State Street SPDR Dow Jones International Real Estate ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / RWX 14.84%

Largest shared positions

Security	DTRE	RWX	Overlap
SEGRO PLC ORD GBP0.10	5.10%	3.44%	3.44%
LONDONMETRIC PROPERTY PLC ORD GBP0.10	1.87%	1.28%	1.28%
TRITAX BIG BOX REIT PLC ORD GBP0.01	1.53%	1.17%	1.17%

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 98.58%. The filing dates are 49–62 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 +2.45 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SEGRO PLC	2.63%	3.44%	+0.81
SAGAX AB	0.00%	0.77%	+0.77
GRANITE REAL ESTATE INVESTMENT TRUST	0.00%	0.44%	+0.44
LASALLE LOGIPORT REIT	0.00%	0.34%	+0.34
DREAM INDUSTRIAL REAL ESTATE INVESTMENT TRUST	0.00%	0.30%	+0.30
All other shared classes			-0.20

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.

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Report dates	Weight (%)	Classes	DTRE · SEC	RWX · SEC
06/30/2026	14.84%	17	0000940400-26-032761	0001410368-26-089668
03/31/2026	12.39%	13	0000940400-26-020520	0001410368-26-055359
12/31/2025	13.03%	13	0000940400-26-007634	0001410368-26-020120
09/30/2025	13.09%	14	0000940400-25-009901	0001410368-25-031951
06/30/2025	13.35%	14	0001752724-25-202621	0001752724-25-211058
03/31/2025	13.83%	14	0001752724-25-115956	0001752724-25-125180
12/31/2024	13.44%	13	0001752724-25-038731	0001752724-25-043836
09/30/2024	11.93%	10	0001752724-24-260950	0001752724-24-264684
06/30/2024	13.37%	13	0001752724-24-187842	0001752724-24-196575
03/31/2024	12.41%	11	0001752724-24-116660	0001752724-24-122732
12/31/2023	11.69%	11	0001752724-24-038268	0001752724-24-043297
06/30/2023	11.56%	11	0001752724-23-198843	0001752724-23-196542
03/31/2023	13.36%	14	0001752724-23-107919	0001752724-23-123973
09/30/2022	15.56%	19	0001752724-22-259143	0001752724-22-271182
06/30/2022	24.64%	129	0001752724-22-192917	0001752724-22-196986
03/31/2022	24.66%	127	0001752724-22-112785	0001752724-22-127623
12/31/2021	24.84%	128	0001752724-22-043549	0001752724-22-048829
09/30/2021	26.65%	125	0001752724-21-245452	0001752724-21-258707
06/30/2021	28.73%	126	0001752724-21-185452	0001752724-21-189788
03/31/2021	30.06%	125	0001752724-21-102383	0001752724-21-119013
12/31/2020	31.36%	124	0001752724-21-036444	0001752724-21-043796
09/30/2020	30.43%	124	0001752724-20-241240	0001752724-20-236136
06/30/2020	29.89%	122	0001752724-20-173633	0001752724-20-177357
03/31/2020	28.67%	108	0001752724-20-096998	0001752724-20-111514
12/31/2019	29.56%	109	0001752724-20-036115	0001752724-20-042738
09/30/2019	28.34%	106	0001752724-19-167450	0001752724-19-166249