Portfolio overlap

DTRE / WTRE

Overlap	Shared positions
45.25%	22

First Trust Alerian Disruptive Technology Real Estate ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / DTRE 77.42%

WisdomTree New Economy Real Estate Fund

Report dates 06/30/2026 | 99.38% NAV

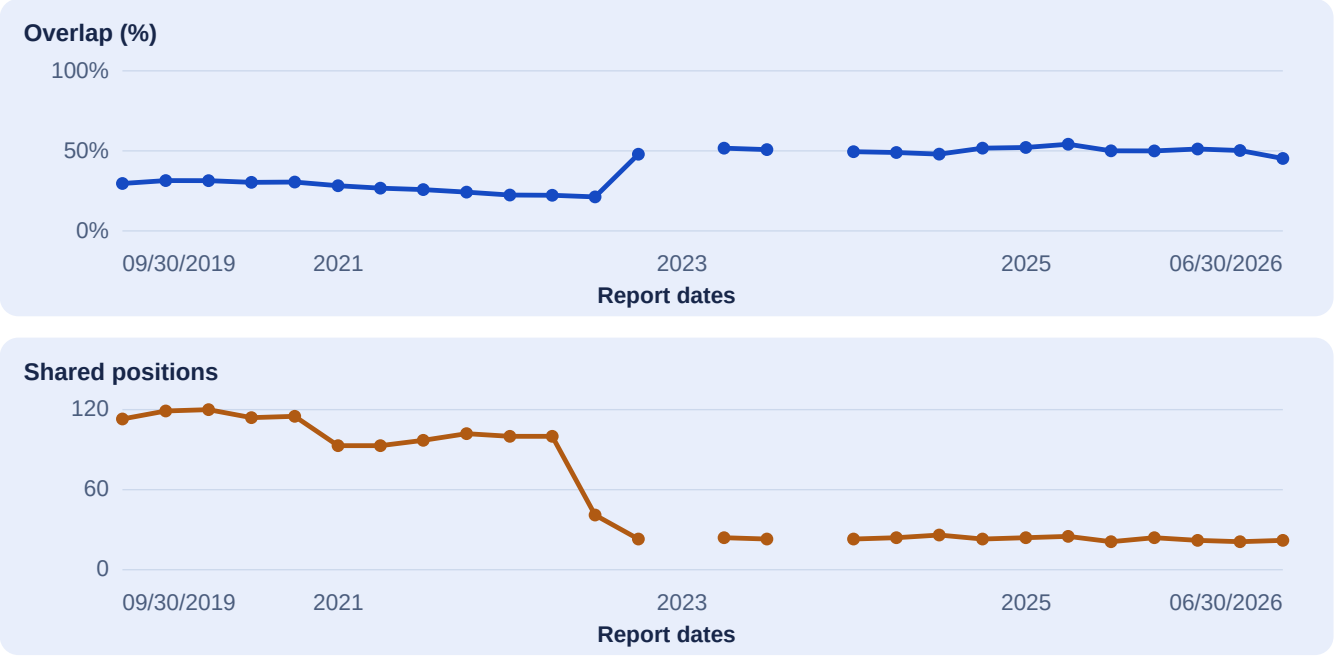
Overlap / WTRE 45.25%

Largest shared positions

Security	DTRE	WTRE	Overlap
EQUINIX INC COM	6.70%	5.32%	5.32%
PROLOGIS INC COM	6.51%	5.10%	5.10%
DIGITAL REALTY TRUST INC COM	6.33%	4.94%	4.94%

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 40–62 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 -4.97 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN TOWER CORP	5.51%	4.50%	-1.01
CROWN CASTLE INC	4.60%	3.72%	-0.88
DIGITAL REALTY TRUST INC	5.74%	4.94%	-0.80
PROLOGIS INC	5.76%	5.10%	-0.65
LASALLE LOGIPORT REIT	0.00%	0.52%	+0.52
All other shared classes			-2.15

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	WTRE · SEC
06/30/2026	45.25%	22	0000940400-26-032761	0000940400-26-036275
03/31/2026	50.23%	21	0000940400-26-020520	0000940400-26-023272
12/31/2025	51.16%	22	0000940400-26-007634	0000940400-26-008979
09/30/2025	49.97%	24	0000940400-25-009901	0000940400-25-010694
06/30/2025	50.03%	21	0001752724-25-202621	0001752724-25-212540
03/31/2025	54.15%	25	0001752724-25-115956	0001752724-25-130295
12/31/2024	52.12%	24	0001752724-25-038731	0001752724-25-047371
09/30/2024	51.69%	23	0001752724-24-260950	0001752724-24-274988
06/30/2024	47.96%	26	0001752724-24-187842	0001752724-24-197321
03/31/2024	48.97%	24	0001752724-24-116660	0001752724-24-109613
12/31/2023	49.49%	23	0001752724-24-038268	0001752724-24-047781
06/30/2023	50.79%	23	0001752724-23-198843	0001752724-23-198237
03/31/2023	51.68%	24	0001752724-23-107919	0001752724-23-125155
09/30/2022	47.90%	23	0001752724-22-259143	0001752724-22-245677
06/30/2022	21.25%	41	0001752724-22-192917	0001752724-22-198575
03/31/2022	22.26%	100	0001752724-22-112785	0001752724-22-106637
12/31/2021	22.41%	100	0001752724-22-043549	0001752724-22-049179
09/30/2021	24.22%	102	0001752724-21-245452	0001752724-21-233882
06/30/2021	25.80%	97	0001752724-21-185452	0001752724-21-187368
03/31/2021	26.70%	93	0001752724-21-102383	0001752724-21-090620
12/31/2020	28.23%	93	0001752724-21-036444	0001752724-21-043586
09/30/2020	30.52%	115	0001752724-20-241240	0001752724-20-225423
06/30/2020	30.33%	114	0001752724-20-173633	0001752724-20-178643
03/31/2020	31.39%	120	0001752724-20-096998	0001752724-20-086677
12/31/2019	31.44%	119	0001752724-20-036115	0001752724-20-044293
09/30/2019	29.62%	113	0001752724-19-167450	0001752724-19-175553