Portfolio overlap

DTRE / XLRE

Overlap	Shared positions
28.34%	6

First Trust Alerian Disruptive Technology Real Estate ETF

Report dates 06/30/2026 | 98.85% NAV

Overlap / DTRE 36.72%

State Street Real Estate Select Sector SPDR ETF

Report dates 06/30/2026 | 99.45% NAV

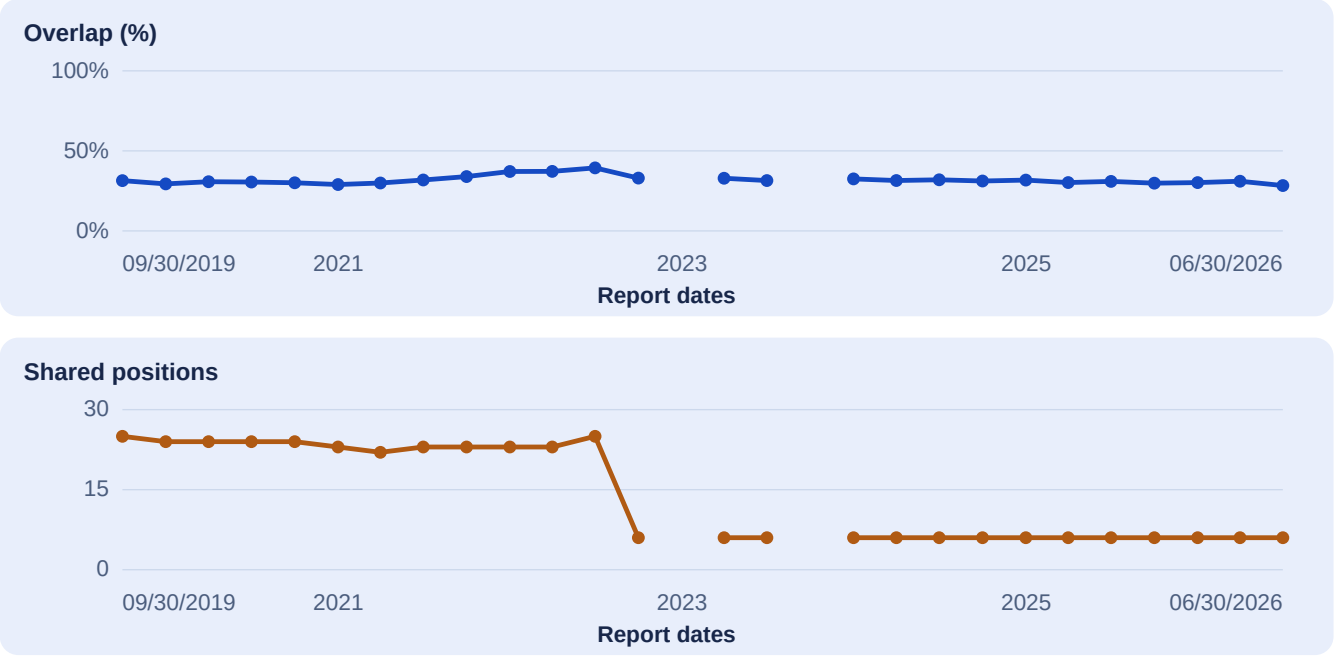
Overlap / XLRE 30.86%

Largest shared positions

Security	DTRE	XLRE	Overlap
EQUINIX INC COM	6.70%	7.06%	6.70%
PROLOGIS INC COM	6.51%	8.68%	6.51%
AMERICAN TOWER CORP COM	6.03%	5.23%	5.23%

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 49–62 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 -2.69 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN TOWER CORP	5.96%	5.23%	-0.73
PROLOGIS INC	7.23%	6.51%	-0.72
CROWN CASTLE INC	4.01%	3.42%	-0.59
EQUINIX INC	7.11%	6.70%	-0.41
SBA COMMUNICATIONS CORP	2.08%	1.94%	-0.14
All other shared classes			-0.10

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	XLRE · SEC
06/30/2026	28.34%	6	0000940400-26-032761	0001410368-26-089191
03/31/2026	31.03%	6	0000940400-26-020520	0001410368-26-055347
12/31/2025	30.18%	6	0000940400-26-007634	0001410368-26-020128
09/30/2025	29.82%	6	0000940400-25-009901	0001410368-25-031929
06/30/2025	30.92%	6	0001752724-25-202621	0001752724-25-211033
03/31/2025	30.20%	6	0001752724-25-115956	0001752724-25-125211
12/31/2024	31.75%	6	0001752724-25-038731	0001752724-25-043829
09/30/2024	31.17%	6	0001752724-24-260950	0001752724-24-264593
06/30/2024	31.93%	6	0001752724-24-187842	0001752724-24-196610
03/31/2024	31.47%	6	0001752724-24-116660	0001752724-24-122740
12/31/2023	32.49%	6	0001752724-24-038268	0001752724-24-043236
06/30/2023	31.45%	6	0001752724-23-198843	0001752724-23-196431
03/31/2023	32.89%	6	0001752724-23-107919	0001752724-23-123965
09/30/2022	33.00%	6	0001752724-22-259143	0001752724-22-271223
06/30/2022	39.37%	25	0001752724-22-192917	0001752724-22-197030
03/31/2022	37.18%	23	0001752724-22-112785	0001752724-22-127620
12/31/2021	37.12%	23	0001752724-22-043549	0001752724-22-048721
09/30/2021	33.94%	23	0001752724-21-245452	0001752724-21-258715
06/30/2021	31.81%	23	0001752724-21-185452	0001752724-21-189820
03/31/2021	29.92%	22	0001752724-21-102383	0001752724-21-118934
12/31/2020	28.97%	23	0001752724-21-036444	0001752724-21-043947
09/30/2020	30.07%	24	0001752724-20-241240	0001752724-20-236115
06/30/2020	30.53%	24	0001752724-20-173633	0001752724-20-177379
03/31/2020	30.73%	24	0001752724-20-096998	0001752724-20-111776
12/31/2019	29.37%	24	0001752724-20-036115	0001752724-20-042740
09/30/2019	31.41%	25	0001752724-19-167450	0001752724-19-166259