Portfolio overlap

FRI / RWR

Overlap	Shared positions
85.39%	98

First Trust S&P REIT Index Fund

Report dates 06/30/2026 | 95.67% NAV

Overlap / FRI 86.66%

State Street SPDR Dow Jones REIT ETF

Report dates 06/30/2026 | 99.08% NAV

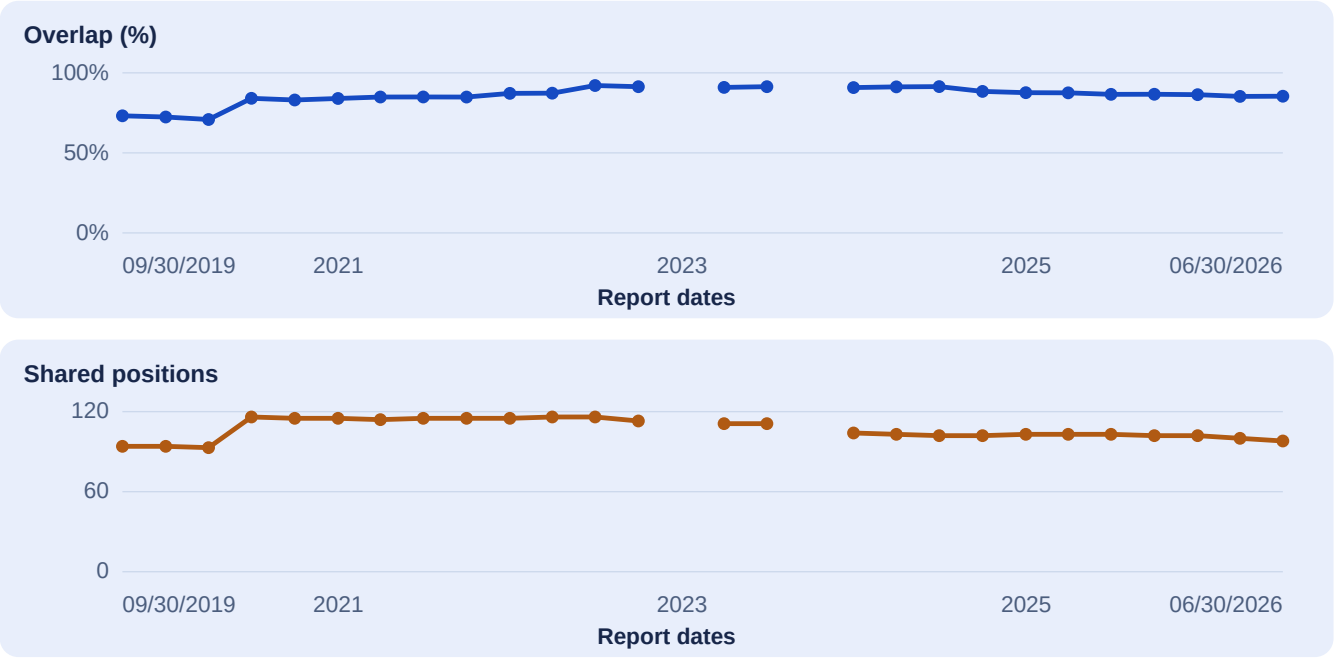
Overlap / RWR 98.92%

Largest shared positions

Security	FRI	RWR	Overlap
WELLTOWER INC COM	11.74%	10.57%	10.57%
PROLOGIS INC COM	9.25%	9.15%	9.15%
SIMON PROPERTY GROUP INC COM	4.60%	4.66%	4.60%

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 95.67%. The filing dates are 50–62 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 +0.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PROLOGIS INC	10.07%	9.15%	-0.92
WELLTOWER INC	9.91%	10.57%	+0.67
DIGITAL REALTY TRUST INC	4.62%	4.35%	-0.27
EQUINIX INC	4.66%	4.42%	-0.24
SUN COMMUNITIES INC	1.20%	1.02%	-0.18
All other shared classes			+1.06

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	FRI · SEC	RWR · SEC
06/30/2026	85.39%	98	0000940400-26-033042	0001410368-26-089641
03/31/2026	85.28%	100	0000940400-26-021490	0001410368-26-055551
12/31/2025	86.36%	102	0000940400-26-006881	0001410368-26-019983
09/30/2025	86.61%	102	0000940400-25-009983	0001410368-25-031983
06/30/2025	86.56%	103	0001752724-25-205043	0001752724-25-211183
03/31/2025	87.50%	103	0001752724-25-122320	0001752724-25-125130
12/31/2024	87.61%	103	0001752724-25-038180	0001752724-25-044056
09/30/2024	88.40%	102	0001752724-24-267894	0001752724-24-264711
06/30/2024	91.40%	102	0001752724-24-185423	0001752724-24-196745
03/31/2024	91.23%	103	0001752724-24-119073	0001752724-24-123818
12/31/2023	90.79%	104	0001752724-24-035676	0001752724-24-043262
06/30/2023	91.35%	111	0001752724-23-198838	0001752724-23-196572
03/31/2023	90.90%	111	0001752724-23-124525	0001752724-23-126308
09/30/2022	91.34%	113	0001752724-22-267174	0001752724-22-271551
06/30/2022	92.08%	116	0001752724-22-184348	0001752724-22-196935
03/31/2022	87.29%	116	0001752724-22-124447	0001752724-22-127971
12/31/2021	87.17%	115	0001752724-22-039203	0001752724-22-048820
09/30/2021	84.87%	115	0001752724-21-256848	0001752724-21-259934
06/30/2021	84.93%	115	0001752724-21-176041	0001752724-21-179950
03/31/2021	84.89%	114	0001752724-21-110463	0001752724-21-119030
12/31/2020	83.98%	115	0001752724-21-029449	0001752724-21-043837
09/30/2020	83.03%	115	0001752724-20-244497	0001752724-20-251395
06/30/2020	84.08%	116	0001752724-20-163597	0001752724-20-177324
03/31/2020	70.84%	93	0001752724-20-101972	0001752724-20-111535
12/31/2019	72.40%	94	0001752724-20-033086	0001752724-20-040296
09/30/2019	73.16%	94	0001752724-19-180194	0001752724-19-184296