Portfolio overlap

IDGT / WTRE

Overlap	Shared positions
25.28%	7

iShares U.S. Digital Infrastructure and Real Estate ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IDGT 46.18%

WisdomTree New Economy Real Estate Fund

Report dates 06/30/2026 | 99.38% NAV

Overlap / WTRE 25.28%

Largest shared positions

Security	IDGT	WTRE	Overlap
Equinix, Inc.	8.71%	5.32%	5.32%
Digital Realty Trust, Inc.	8.27%	4.94%	4.94%
American Tower Corp.	7.71%	4.50%	4.50%

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





28 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 40–261 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 -3.25 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
Equinix, Inc.	5.80%	5.32%	-0.48
SBA Communications Corp.	3.41%	3.00%	-0.40
All other shared classes			+0.33

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	IDGT · SEC	WTRE · SEC
06/30/2026	25.28%	7	0002071691-26-019757	0000940400-26-036275
03/31/2026	28.52%	7	0002071691-26-012476	0000940400-26-023272
12/31/2025	25.07%	6	0002071691-26-004228	0000940400-26-008979
09/30/2025	25.67%	6	0002071691-26-013346	0000940400-25-010694
06/30/2025	30.03%	6	0001752724-25-210360	0001752724-25-212540
03/31/2025	23.62%	5	0001752724-25-119780	0001752724-25-130295
12/31/2024	24.56%	5	0001752724-25-043847	0001752724-25-047371
09/30/2024	23.03%	5	0001752724-24-269947	0001752724-24-274988
06/30/2024	18.48%	5	0001752724-24-194381	0001752724-24-197321
03/31/2024	18.67%	5	0001752724-24-123300	0001752724-24-109613
12/31/2023	21.64%	5	0001752724-24-043101	0001752724-24-047781
09/30/2023	0.00%	0	0001752724-23-264257	0001752724-23-266713
06/30/2023	0.00%	0	0001752724-23-191430	0001752724-23-198237
03/31/2023	0.00%	0	0001752724-23-123230	0001752724-23-125155
12/31/2022	0.00%	0	0001752724-23-039254	0001752724-23-047804
09/30/2022	0.00%	0	0001752724-22-268675	0001752724-22-245677
06/30/2022	0.00%	0	0001752724-22-193770	0001752724-22-198575
03/31/2022	0.00%	0	0001752724-22-122769	0001752724-22-106637
12/31/2021	0.00%	0	0001752724-22-046263	0001752724-22-049179
09/30/2021	0.00%	0	0001752724-21-255895	0001752724-21-233882
06/30/2021	0.00%	0	0001752724-21-186128	0001752724-21-187368
03/31/2021	0.00%	0	0001752724-21-116361	0001752724-21-090620
12/31/2020	0.00%	0	0001752724-21-040699	0001752724-21-043586
09/30/2020	0.00%	0	0001752724-20-247789	0001752724-20-225423
06/30/2020	0.00%	0	0001752724-20-176976	0001752724-20-178643
03/31/2020	0.00%	0	0001752724-20-112146	0001752724-20-086677
12/31/2019	0.00%	0	0001752724-20-038711	0001752724-20-044293
09/30/2019	0.00%	0	0001752724-19-177674	0001752724-19-175553