Portfolio overlap

IYR / WTRE

Overlap	Shared positions
28.16%	12

iShares U.S. Real Estate ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / IYR 31.78%

WisdomTree New Economy Real Estate Fund

Report dates 06/30/2026 | 99.38% NAV

Overlap / WTRE 39.75%

Largest shared positions

Security	IYR	WTRE	Overlap
PROLOGIS INC	8.72%	5.10%	5.10%
EQUINIX INC	4.55%	5.32%	4.55%
DIGITAL REALTY TRUST INC	4.38%	4.94%	4.38%

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 40–62 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 -1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
PROLOGIS, INC.	5.76%	5.10%	-0.65
AMERICAN TOWER CORPORATION	4.39%	3.85%	-0.54
CROWN CASTLE INC.	2.82%	2.44%	-0.38
IRON MOUNTAIN INCORPORATED	2.40%	2.78%	+0.37
DIGITAL REALTY TRUST, INC.	4.63%	4.38%	-0.25
All other shared classes			-0.03

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	IYR · SEC	WTRE · SEC
06/30/2026	28.16%	12	0001004726-26-007029	0000940400-26-036275
03/31/2026	29.63%	12	0001004726-26-003750	0000940400-26-023272
12/31/2025	30.28%	13	0001004726-26-000812	0000940400-26-008979
09/30/2025	30.91%	13	0001004726-25-002042	0000940400-25-010694
06/30/2025	33.07%	13	0001752724-25-204351	0001752724-25-212540
03/31/2025	31.64%	16	0001752724-25-118619	0001752724-25-130295
12/31/2024	32.88%	16	0001752724-25-034059	0001752724-25-047371
09/30/2024	32.77%	16	0001752724-24-268864	0001752724-24-274988
06/30/2024	29.51%	20	0001752724-24-189696	0001752724-24-197321
03/31/2024	29.59%	20	0001752724-24-118344	0001752724-24-109613
12/31/2023	31.35%	19	0001752724-24-034802	0001752724-24-047781
09/30/2023	30.66%	19	0001752724-23-265146	0001752724-23-266713
06/30/2023	31.06%	19	0001752724-23-192382	0001752724-23-198237
03/31/2023	31.51%	19	0001752724-23-114939	0001752724-23-125155
12/31/2022	30.68%	17	0001752724-23-039555	0001752724-23-047804
09/30/2022	27.51%	18	0001752724-22-269717	0001752724-22-245677
06/30/2022	31.66%	18	0001752724-22-193799	0001752724-22-198575
03/31/2022	0.00%	0	0001752724-22-122703	0001752724-22-106637
12/31/2021	0.00%	0	0001752724-22-046314	0001752724-22-049179
09/30/2021	0.00%	0	0001752724-21-255767	0001752724-21-233882
06/30/2021	0.00%	0	0001752724-21-186135	0001752724-21-187368
03/31/2021	0.00%	0	0001752724-21-116402	0001752724-21-090620
12/31/2020	0.00%	0	0001752724-21-040721	0001752724-21-043586
09/30/2020	0.00%	0	0001752724-20-247747	0001752724-20-225423
06/30/2020	0.00%	0	0001752724-20-176979	0001752724-20-178643
03/31/2020	0.00%	0	0001752724-20-112117	0001752724-20-086677
12/31/2019	0.00%	0	0001752724-20-038748	0001752724-20-044293
09/30/2019	0.00%	0	0001752724-19-177728	0001752724-19-175553