Portfolio overlap

RWX / WTRE

Overlap	Shared positions
12.71%	14

State Street SPDR Dow Jones International Real Estate ETF

Report dates 06/30/2026 | 99.02% NAV

Overlap / RWX 13.77%

WisdomTree New Economy Real Estate Fund

Report dates 06/30/2026 | 99.38% NAV

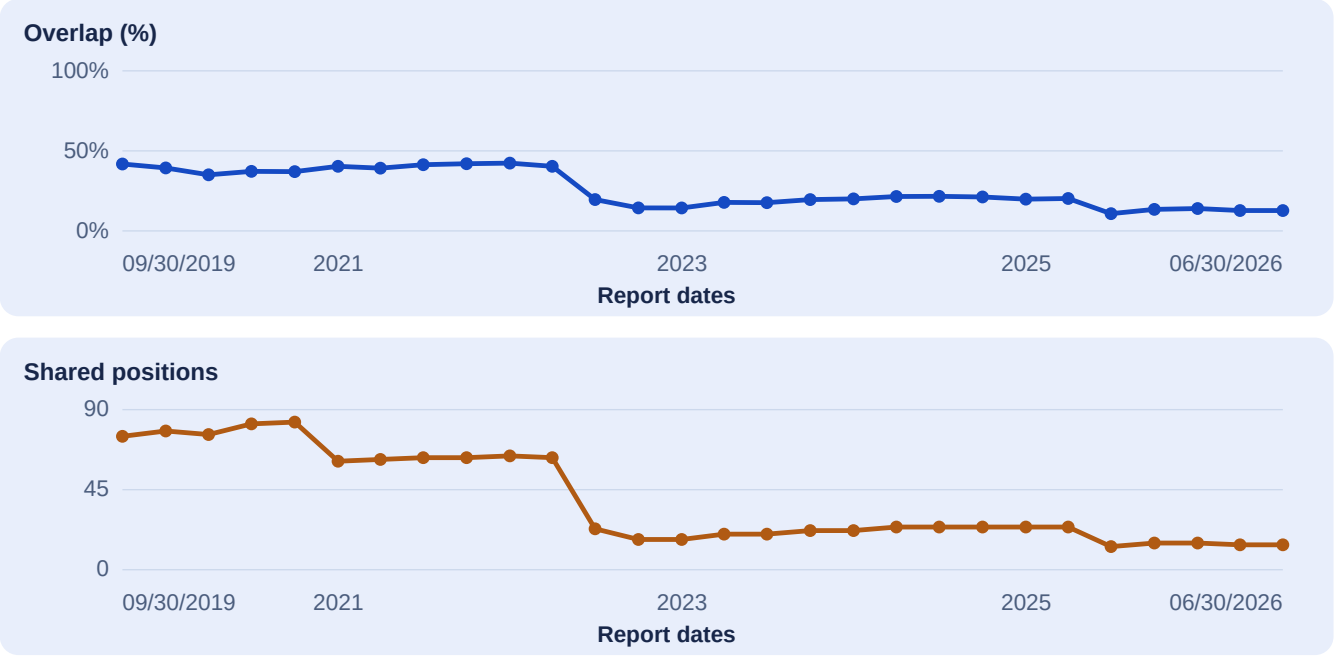
Overlap / WTRE 14.39%

Largest shared positions

Security	RWX	WTRE	Overlap
Segro PLC	3.44%	2.68%	2.68%
CapitaLand Ascendas REIT	1.77%	1.60%	1.60%
LondonMetric Property PLC	1.28%	1.17%	1.17%

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 98.58%. 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 -0.01 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Segro PLC	2.27%	2.68%	+0.41
LondonMetric Property PLC	1.29%	1.17%	-0.11
Tritax Big Box REIT PLC	1.06%	1.14%	+0.08
CapitaLand Ascendas REIT	1.68%	1.60%	-0.08
Warehouses De Pauw CVA	1.12%	1.05%	-0.07
All other shared classes			-0.25

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	RWX · SEC	WTRE · SEC
06/30/2026	12.71%	14	0001410368-26-089668	0000940400-26-036275
03/31/2026	12.73%	14	0001410368-26-055359	0000940400-26-023272
12/31/2025	13.98%	15	0001410368-26-020120	0000940400-26-008979
09/30/2025	13.45%	15	0001410368-25-031951	0000940400-25-010694
06/30/2025	10.78%	13	0001752724-25-211058	0001752724-25-212540
03/31/2025	20.25%	24	0001752724-25-125180	0001752724-25-130295
12/31/2024	19.84%	24	0001752724-25-043836	0001752724-25-047371
09/30/2024	21.20%	24	0001752724-24-264684	0001752724-24-274988
06/30/2024	21.60%	24	0001752724-24-196575	0001752724-24-197321
03/31/2024	21.49%	24	0001752724-24-122732	0001752724-24-109613
12/31/2023	20.01%	22	0001752724-24-043297	0001752724-24-047781
09/30/2023	19.56%	22	0001752724-23-267672	0001752724-23-266713
06/30/2023	17.64%	20	0001752724-23-196542	0001752724-23-198237
03/31/2023	17.81%	20	0001752724-23-123973	0001752724-23-125155
12/31/2022	14.34%	17	0001752724-23-046904	0001752724-23-047804
09/30/2022	14.37%	17	0001752724-22-271182	0001752724-22-245677
06/30/2022	19.58%	23	0001752724-22-196986	0001752724-22-198575
03/31/2022	40.35%	63	0001752724-22-127623	0001752724-22-106637
12/31/2021	42.34%	64	0001752724-22-048829	0001752724-22-049179
09/30/2021	41.97%	63	0001752724-21-258707	0001752724-21-233882
06/30/2021	41.35%	63	0001752724-21-189788	0001752724-21-187368
03/31/2021	39.19%	62	0001752724-21-119013	0001752724-21-090620
12/31/2020	40.35%	61	0001752724-21-043796	0001752724-21-043586
09/30/2020	37.03%	83	0001752724-20-236136	0001752724-20-225423
06/30/2020	37.20%	82	0001752724-20-177357	0001752724-20-178643
03/31/2020	35.04%	76	0001752724-20-111514	0001752724-20-086677
12/31/2019	39.34%	78	0001752724-20-042738	0001752724-20-044293
09/30/2019	41.79%	75	0001752724-19-166249	0001752724-19-175553