Portfolio overlap

VGSR / WTRE

Overlap	Shared positions
34.47%	21

Vert Global Sustainable Real Estate ETF

Report dates 06/30/2026 | 99.10% NAV

Overlap / VGSR 34.81%

WisdomTree New Economy Real Estate Fund

Report dates 06/30/2026 | 99.38% NAV

Overlap / WTRE 46.49%

Largest shared positions

Security	VGSR	WTRE	Overlap
Equinix Inc	5.67%	5.32%	5.32%
Prologis Inc	4.63%	5.10%	4.63%
Digital Realty Trust Inc	4.55%	4.94%	4.55%

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





11 matched portfolio dates from 12/31/2023 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.97%. The filing dates are 51–62 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 -0.87 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Tower Corp	4.80%	4.24%	-0.57
Digital Realty Trust Inc	5.11%	4.55%	-0.56
Equinix Inc	5.80%	5.32%	-0.48
Iron Mountain Inc	3.19%	3.63%	+0.44
Goodman Group	3.83%	4.23%	+0.40
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.

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Report dates	Weight (%)	Classes	VGSR · SEC	WTRE · SEC
06/30/2026	34.47%	21	0001193125-26-367257	0000940400-26-036275
03/31/2026	35.34%	22	0001193125-26-246917	0000940400-26-023272
12/31/2025	34.39%	21	0000894189-26-006190	0000940400-26-008979
09/30/2025	35.27%	21	0000894189-25-015899	0000940400-25-010694
06/30/2025	35.45%	20	0000894189-25-006002	0001752724-25-212540
03/31/2025	40.19%	32	0001145549-25-032509	0001752724-25-130295
12/31/2024	40.66%	32	0001145549-25-011492	0001752724-25-047371
09/30/2024	40.83%	32	0001145549-24-075053	0001752724-24-274988
06/30/2024	36.95%	32	0001145549-24-053905	0001752724-24-197321
03/31/2024	37.10%	32	0001145549-24-034995	0001752724-24-109613
12/31/2023	37.99%	26	0001145549-24-013884	0001752724-24-047781