Portfolio overlap

WTRE / XLRE

Overlap	Shared positions
31.10%	9

WisdomTree New Economy Real Estate Fund

Report dates 06/30/2026 | 99.38% NAV

Overlap / WTRE 34.99%

State Street Real Estate Select Sector SPDR ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / XLRE 37.14%

Largest shared positions

Security	WTRE	XLRE	Overlap
EQUINIX INC COM	5.32%	7.06%	5.32%
PROLOGIS INC COM	5.10%	8.68%	5.10%
DIGITAL REALTY TRUST INC COM	4.94%	4.53%	4.53%

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 -2.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
AMERICAN TOWER CORP	5.51%	4.50%	-1.01
PROLOGIS INC	5.76%	5.10%	-0.65
CROWN CASTLE INC	4.01%	3.42%	-0.59
EQUINIX INC	5.80%	5.32%	-0.48
IRON MOUNTAIN INC (REIT)	3.42%	3.89%	+0.47
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.

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Report dates	Weight (%)	Classes	WTRE · SEC	XLRE · SEC
06/30/2026	31.10%	9	0000940400-26-036275	0001410368-26-089191
03/31/2026	33.33%	9	0000940400-26-023272	0001410368-26-055347
12/31/2025	32.90%	9	0000940400-26-008979	0001410368-26-020128
09/30/2025	33.05%	9	0000940400-25-010694	0001410368-25-031929
06/30/2025	36.42%	9	0001752724-25-212540	0001752724-25-211033
03/31/2025	32.74%	10	0001752724-25-130295	0001752724-25-125211
12/31/2024	33.37%	10	0001752724-25-047371	0001752724-25-043829
09/30/2024	33.18%	10	0001752724-24-274988	0001752724-24-264593
06/30/2024	27.79%	10	0001752724-24-197321	0001752724-24-196610
03/31/2024	27.67%	10	0001752724-24-109613	0001752724-24-122740
12/31/2023	31.34%	10	0001752724-24-047781	0001752724-24-043236
09/30/2023	30.58%	10	0001752724-23-266713	0001752724-23-267557
06/30/2023	30.58%	10	0001752724-23-198237	0001752724-23-196431
03/31/2023	31.52%	10	0001752724-23-125155	0001752724-23-123965
12/31/2022	29.98%	8	0001752724-23-047804	0001752724-23-046870
09/30/2022	27.44%	9	0001752724-22-245677	0001752724-22-271223
06/30/2022	31.42%	8	0001752724-22-198575	0001752724-22-197030
03/31/2022	0.00%	0	0001752724-22-106637	0001752724-22-127620
12/31/2021	0.00%	0	0001752724-22-049179	0001752724-22-048721
09/30/2021	0.00%	0	0001752724-21-233882	0001752724-21-258715
06/30/2021	0.00%	0	0001752724-21-187368	0001752724-21-189820
03/31/2021	0.00%	0	0001752724-21-090620	0001752724-21-118934
12/31/2020	0.00%	0	0001752724-21-043586	0001752724-21-043947
09/30/2020	0.00%	0	0001752724-20-225423	0001752724-20-236115
06/30/2020	0.00%	0	0001752724-20-178643	0001752724-20-177379
03/31/2020	0.00%	0	0001752724-20-086677	0001752724-20-111776
12/31/2019	0.00%	0	0001752724-20-044293	0001752724-20-042740
09/30/2019	0.00%	0	0001752724-19-175553	0001752724-19-166259