

# DTRE

## First Trust Alerian Disruptive Technology Real Estate ETF

### Fund Description

DTRE tracks an index of real estate stocks that support wired and wireless communication, data infrastructure, warehouses, and fulfillment centers. Selection and weighting of securities are based on three-month average trading values.

### FactSet Analyst Report

DTRE is a passively managed fund that provides exposure to real estate stocks perceived to support disruptive technology. It includes advanced wired and wireless communication, data storage and processing infrastructure, e-commerce warehouses, and fulfillment centers. The portfolio holds operating companies and REITs that derive at least 50% of revenues from owning, operating and/or leasing real estate that support rapid data transfer, distributed data handling, and e-commerce warehousing. Stocks must be listed on major globally recognized exchanges that meet sector, market-cap, and liquidity requirements. Holdings are weighted by their three-month average daily trading values, with a 10% single security cap. The index is reconstituted and rebalanced quarterly. Prior to Oct. 3, 2022, the fund was called First Trust FTSE EPRA/NAREIT Developed Markets Real Estate Index Fund, the first ETF to offer real estate exposure focused on developed markets worldwide, trading under the ticker FFR.

