Portfolio overlap

CSNR / FTAG

Overlap	Shared positions
13.58%	5

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CSNR 14.26%

First Trust Indxx Global Agriculture ETF

Report dates 06/30/2026 | 99.63% NAV

Overlap / FTAG 30.07%

Largest shared positions

Security	CSNR	FTAG	Overlap
Bunge Global SA	4.33%	3.66%	3.66%
Nutrien Ltd	3.61%	4.13%	3.61%
Corteva Inc	2.94%	10.41%	2.94%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.41%. The filing dates are 51–59 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 +0.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Deere & Co	0.00%	2.31%	+2.31
AGCO CORP	1.69%	0.00%	-1.69
Nutrien Ltd	2.54%	3.61%	+1.07
KUBOTA CORP	0.92%	0.00%	-0.92
Mosaic Co/The	1.63%	1.06%	-0.56
All other shared classes			-0.05

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	CSNR · SEC	FTAG · SEC
06/30/2026	13.58%	5	0001410368-26-088049	0000940400-26-032767
03/31/2026	13.42%	6	0001410368-26-056231	0000940400-26-020516
12/31/2025	14.90%	7	0001410368-26-019040	0000940400-26-007655
09/30/2025	15.21%	7	0001410368-25-032605	0000940400-25-009566
06/30/2025	15.78%	8	0001752724-25-211793	0001752724-25-202103
03/31/2025	16.84%	8	0001752724-25-123074	0001752724-25-116256