Portfolio overlap

CSNR / FTRI

Overlap	Shared positions
13.63%	6

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CSNR 15.52%

First Trust Indxx Global Natural Resources Income ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / FTRI 27.83%

Largest shared positions

Security	CSNR	FTRI	Overlap
TotalEnergies SE	3.80%	9.03%	3.80%
Nutrien Ltd	3.61%	4.80%	3.61%
Bunge Global SA	4.33%	2.74%	2.74%

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 99.34%. 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 -2.42 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
TotalEnergies SE	0.00%	3.80%	+3.80
Corteva Inc	2.61%	0.00%	-2.61
Agnico Eagle Mines Ltd	2.50%	0.00%	-2.50
Freeport-McMoRan Inc	2.09%	0.00%	-2.09
Barrick Mining Corp	0.00%	1.87%	+1.87
All other shared classes			-0.89

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	FTRI · SEC
06/30/2026	13.63%	6	0001410368-26-088049	0000940400-26-032768
03/31/2026	16.06%	7	0001410368-26-056231	0000940400-26-020529
12/31/2025	14.39%	8	0001410368-26-019040	0000940400-26-007640
09/30/2025	16.45%	8	0001410368-25-032605	0000940400-25-009571
06/30/2025	16.54%	7	0001752724-25-211793	0001752724-25-202110
03/31/2025	15.14%	6	0001752724-25-123074	0001752724-25-116255