Portfolio overlap

CSNR / GLCR

Overlap	Shared positions
4.49%	3

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CSNR 4.49%

GlacierShares Nasdaq Iceland ETF

Report dates 06/30/2026 | 99.84% NAV

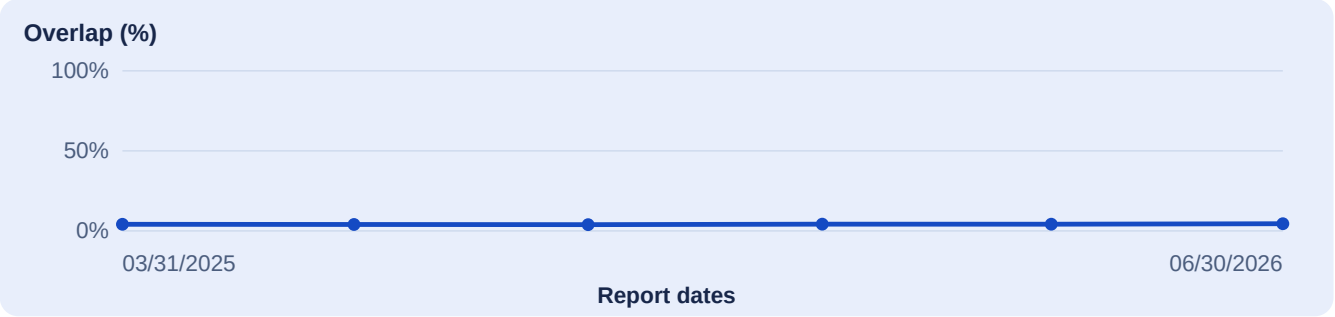
Overlap / GLCR 13.76%

Largest shared positions

Security	CSNR	GLCR	Overlap
Mowi ASA	2.49%	4.15%	2.49%
JBT Marel Corp	1.17%	5.38%	1.17%
Bakkafrost P/F	0.82%	4.22%	0.82%

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 96.33%. The filing dates are 52–59 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 +0.30 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
JBT Marel Corp	0.73%	1.17%	+0.44
Mowi ASA	2.66%	2.49%	-0.17
Bakkafrost P/F	0.80%	0.82%	+0.03
All other shared classes			0.00

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	GLCR · SEC
06/30/2026	4.49%	3	0001410368-26-088049	0001193125-26-367637
03/31/2026	4.19%	3	0001410368-26-056231	0001193125-26-236443
12/31/2025	4.22%	2	0001410368-26-019040	0000894189-26-005038
09/30/2025	3.90%	2	0001410368-25-032605	0000894189-25-014669
06/30/2025	4.02%	2	0001752724-25-211793	0001145549-25-055224
03/31/2025	4.13%	2	0001752724-25-123074	0001145549-25-034416