Portfolio overlap

CSNR / GNR

Overlap	Shared positions
45.22%	32

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CSNR 71.09%

State Street SPDR S&P Global Natural Resources ETF

Report dates 06/30/2026 | 99.12% NAV

Overlap / GNR 48.85%

Largest shared positions

Security	CSNR	GNR	Overlap
Exxon Mobil Corp	5.71%	4.48%	4.48%
Nutrien Ltd	3.61%	4.82%	3.61%
Shell PLC	3.22%	4.15%	3.22%

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 98.93%. The filing dates are 57–59 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 -3.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Shell PLC	5.30%	3.22%	-2.08
Chevron Corp	1.67%	0.00%	-1.67
Nucor Corp	0.00%	1.34%	+1.34
Wheaton Precious Metals Corp	1.30%	0.00%	-1.30
Agnico Eagle Mines Ltd	2.31%	1.15%	-1.16
All other shared classes			+1.23

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	GNR · SEC
06/30/2026	45.22%	32	0001410368-26-088049	0001410368-26-089317
03/31/2026	48.86%	32	0001410368-26-056231	0001410368-26-055340
12/31/2025	45.11%	31	0001410368-26-019040	0001410368-26-019979
09/30/2025	47.39%	30	0001410368-25-032605	0001410368-25-032013
06/30/2025	47.92%	31	0001752724-25-211793	0001752724-25-211106
03/31/2025	45.41%	27	0001752724-25-123074	0001752724-25-125212