Portfolio overlap

CSNR / HAP

Overlap	Shared positions
34.76%	31

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CSNR 69.77%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 39.24%

Largest shared positions

Security	CSNR	HAP	Overlap
Exxon Mobil Corp	5.71%	4.56%	4.56%
Corteva Inc	2.94%	3.32%	2.94%
Deere & Co	2.31%	5.69%	2.31%

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 99.60%. 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 -2.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Deere & Co	0.00%	2.31%	+2.31
Chevron Corp	1.67%	0.00%	-1.67
Exxon Mobil Corp	5.54%	4.56%	-0.98
Kubota Corp	0.92%	0.00%	-0.92
Archer-Daniels-Midland Co	0.88%	0.00%	-0.88
All other shared classes			-0.33

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	HAP · SEC
06/30/2026	34.76%	31	0001410368-26-088049	0001410368-26-086955
03/31/2026	37.23%	33	0001410368-26-056231	0001410368-26-054869
12/31/2025	39.32%	32	0001410368-26-019040	0001410368-26-020355
09/30/2025	32.37%	27	0001410368-25-032605	0001410368-25-028371
06/30/2025	34.64%	31	0001752724-25-211793	0001752724-25-196046
03/31/2025	31.21%	27	0001752724-25-123074	0001752724-25-119419