Portfolio overlap

CSNR / IGE

Overlap	Shared positions
29.55%	25

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CSNR 39.78%

iShares North American Natural Resources ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IGE 37.70%

Largest shared positions

Security	CSNR	IGE	Overlap
Exxon Mobil Corp	5.71%	9.48%	5.71%
Newmont Corp	2.62%	2.83%	2.62%
Freeport-McMoRan Inc	2.75%	2.57%	2.57%

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 56–286 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 -0.78 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Phillips 66	0.00%	1.86%	+1.86
Chevron Corp.	1.67%	0.00%	-1.67
ConocoPhillips	3.33%	1.89%	-1.45
SLB Ltd	0.15%	1.59%	+1.44
Agnico Eagle Mines Ltd	2.50%	1.15%	-1.35
All other shared classes			+0.40

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	IGE · SEC
06/30/2026	29.55%	25	0001410368-26-088049	0002071691-26-019747
03/31/2026	30.33%	24	0001410368-26-056231	0002071691-26-012460
12/31/2025	28.43%	24	0001410368-26-019040	0002071691-26-004241
09/30/2025	26.18%	18	0001410368-25-032605	0002071691-26-015811
06/30/2025	24.64%	18	0001752724-25-211793	0001752724-25-210384
03/31/2025	22.84%	17	0001752724-25-123074	0001752724-25-119779