Portfolio overlap

CSNR / MOO

Overlap	Shared positions
19.46%	9

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CSNR 20.70%

VanEck Agribusiness ETF

Report dates 06/30/2026 | 99.96% NAV

Overlap / MOO 38.92%

Largest shared positions

Security	CSNR	MOO	Overlap
Nutrien Ltd	3.61%	6.15%	3.61%
Bunge Global SA	4.33%	3.36%	3.36%
Corteva Inc	2.94%	8.90%	2.94%

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 -1.16 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Deere & Co	0.00%	2.31%	+2.31
AGCO Corp	1.73%	0.00%	-1.73
Nutrien Ltd	2.54%	3.61%	+1.07
Kubota Corp	0.92%	0.00%	-0.92
Archer-Daniels-Midland Co	0.88%	0.00%	-0.88
All other shared classes			-1.01

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	MOO · SEC
06/30/2026	19.46%	9	0001410368-26-088049	0001410368-26-086919
03/31/2026	20.63%	11	0001410368-26-056231	0001410368-26-054868
12/31/2025	19.60%	11	0001410368-26-019040	0001410368-26-020351
09/30/2025	17.49%	10	0001410368-25-032605	0001410368-25-028402
06/30/2025	21.74%	14	0001752724-25-211793	0001752724-25-196075
03/31/2025	21.34%	11	0001752724-25-123074	0001752724-25-119591