Portfolio overlap

CSNR / MXI

Overlap	Shared positions
21.78%	16

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CSNR 32.94%

iShares Global Materials ETF

Report dates 06/30/2026 | 99.75% NAV

Overlap / MXI 24.52%

Largest shared positions

Security	CSNR	MXI	Overlap
Freeport-McMoRan Inc	2.75%	2.98%	2.75%
Newmont Corp	2.62%	3.29%	2.62%
Glencore PLC	3.06%	2.14%	2.14%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 99.20%. 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 -1.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Nucor Corp	0.00%	1.45%	+1.45
Agnico Eagle Mines Ltd	2.50%	1.15%	-1.35
Wheaton Precious Metals Corp.	1.30%	0.00%	-1.30
Franco-Nevada Corp	0.56%	1.33%	+0.77
STEEL DYNAMICS, INC.	0.67%	0.00%	-0.67
All other shared classes			+0.12

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CSNR · SEC	MXI · SEC
06/30/2026	21.78%	16	0001410368-26-088049	0001004726-26-007004
03/31/2026	22.78%	17	0001410368-26-056231	0001004726-26-003745
12/31/2025	23.08%	17	0001410368-26-019040	0001004726-26-000786
09/30/2025	23.03%	16	0001410368-25-032605	0001410368-25-032227
06/30/2025	20.12%	14	0001752724-25-211793	0001752724-25-204385
03/31/2025	19.62%	16	0001752724-25-123074	0001752724-25-125601