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 | 97.49% 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%

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 97.06%. 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 -0.52 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			+0.60

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	MXI · SEC
06/30/2026	21.78%	16	0001410368-26-088049	0001004726-26-007004
03/31/2026	22.30%	16	0001410368-26-056231	0001004726-26-003745
12/31/2025	22.41%	16	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