Portfolio overlap

CSNR / NANR

Overlap	Shared positions
36.47%	31

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CSNR 54.01%

State Street SPDR S&P North American Natural Resources ETF

Report dates 06/30/2026 | 99.60% NAV

Overlap / NANR 46.78%

Largest shared positions

Security	CSNR	NANR	Overlap
Exxon Mobil Corp	5.71%	8.87%	5.71%
Corteva Inc	2.94%	3.73%	2.94%
Freeport-McMoRan Inc	2.75%	3.61%	2.75%

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 99.36%. The filing dates are 57–59 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 -1.31 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp	1.67%	0.00%	-1.67
ConocoPhillips	3.33%	1.89%	-1.45
Nucor Corp	0.00%	1.45%	+1.45
Agnico Eagle Mines Ltd	2.50%	1.15%	-1.35
Phillips 66	0.00%	1.31%	+1.31
All other shared classes			+0.41

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	NANR · SEC
06/30/2026	36.47%	31	0001410368-26-088049	0001410368-26-089309
03/31/2026	37.78%	33	0001410368-26-056231	0001410368-26-055334
12/31/2025	37.51%	31	0001410368-26-019040	0001410368-26-020113
09/30/2025	35.65%	26	0001410368-25-032605	0001410368-25-031923
06/30/2025	34.33%	27	0001752724-25-211793	0001752724-25-211163
03/31/2025	30.01%	24	0001752724-25-123074	0001752724-25-125118