Portfolio overlap

CSNR / NODE

Overlap	Shared positions
0.55%	1

Cohen & Steers Natural Resources Active ETF

Report dates 03/31/2026 | 99.60% NAV

Overlap / CSNR 0.55%

VanEck Onchain Economy ETF

Report dates 03/31/2026 | 99.74% NAV

Overlap / NODE 1.94%

Largest shared positions

Security	CSNR	NODE	Overlap
Solaris Energy Infrastructure Inc	0.55%	1.94%	0.55%

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





4 matched portfolio dates from 06/30/2025 to 03/31/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.60%. The filing dates are 52–61 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

12/31/2025 / 03/31/2026 +0.55 pp

Security	Overlap 12/31/2025	Overlap 03/31/2026	Change (pp)
Solaris Energy Infrastructure Inc	0.00%	0.55%	+0.55
All other shared classes			0.00

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	NODE · SEC
03/31/2026	0.55%	1	0001410368-26-056231	0001410368-26-054832
12/31/2025	0.00%	0	0001410368-26-019040	0001410368-26-021137
09/30/2025	0.00%	0	0001410368-25-032605	0001410368-25-028406
06/30/2025	0.00%	0	0001752724-25-211793	0001752724-25-196079