Portfolio overlap

CSNR / PAPI

Overlap	Shared positions
6.12%	11

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2025 | 99.76% NAV

Overlap / CSNR 25.07%

Parametric Equity Premium Income ETF

Report dates 06/30/2025 | 100.54% NAV

Overlap / PAPI 6.12%

Largest shared positions

Security	CSNR	PAPI	Overlap
Mosaic Co/The	2.86%	0.67%	0.67%
Corteva Inc	3.39%	0.61%	0.61%
Archer-Daniels-Midland Co	0.65%	0.56%	0.56%

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





2 matched portfolio dates from 03/31/2025 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.25%. The filing dates are 53–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 +1.99 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Archer-Daniels-Midland Co	0.00%	0.56%	+0.56
International Paper Co	0.00%	0.53%	+0.53
Chevron Corp	0.00%	0.52%	+0.52
Mosaic Co/The	0.49%	0.67%	+0.18
Cal-Maine Foods Inc	0.41%	0.55%	+0.14
All other shared classes			+0.06

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	PAPI · SEC
06/30/2025	6.12%	11	0001752724-25-211793	0001752724-25-197802
03/31/2025	4.13%	8	0001752724-25-123074	0001752724-25-122955