Portfolio overlap

CSNR / PAPI

Overlap	Shared positions
4.14%	8

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CSNR 17.28%

Parametric Equity Premium Income ETF

Report dates 06/30/2026 | 99.24% NAV

Overlap / PAPI 4.14%

Largest shared positions

Security	CSNR	PAPI	Overlap
Valero Energy Corp	1.77%	0.64%	0.64%
International Paper Co	1.07%	0.60%	0.60%
Corteva Inc	2.94%	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





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 98.25%. 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 -0.74 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Chevron Corp.	0.69%	0.00%	-0.69
Archer-Daniels-Midland Co.	0.61%	0.00%	-0.61
Phillips 66	0.00%	0.55%	+0.55
Devon Energy Corp	0.00%	0.45%	+0.45
Exxon Mobil Corp	0.70%	0.46%	-0.24
All other shared classes			-0.20

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
06/30/2026	4.14%	8	0001410368-26-088049	0002071691-26-018745
03/31/2026	4.88%	8	0001410368-26-056231	0002071691-26-011921
12/31/2025	3.26%	7	0001410368-26-019040	0002071691-26-005079
09/30/2025	5.17%	10	0001410368-25-032605	0002071691-25-007394
06/30/2025	6.12%	11	0001752724-25-211793	0001752724-25-197802
03/31/2025	4.13%	8	0001752724-25-123074	0001752724-25-122955