Portfolio overlap

CSNR / TURF

Overlap	Shared positions
38.22%	22

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CSNR 52.16%

T. Rowe Price Natural Resources ETF

Report dates 06/30/2026 | 99.61% NAV

Overlap / TURF 48.02%

Largest shared positions

Security	CSNR	TURF	Overlap
Exxon Mobil Corp	5.71%	4.09%	4.09%
Nutrien Ltd	3.61%	3.83%	3.61%
Shell PLC	3.22%	4.03%	3.22%

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





5 matched portfolio dates from 06/30/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 99.33%. The filing dates are 56–59 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 -5.10 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CHEVRON CORP	1.67%	0.00%	-1.67
Agnico Eagle Mines Ltd	2.50%	1.15%	-1.35
Shell PLC	4.48%	3.22%	-1.26
Exxon Mobil Corp	5.31%	4.09%	-1.22
WHEATON PRECIOUS METALS CORP	1.21%	0.00%	-1.21
All other shared classes			+1.62

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	TURF · SEC
06/30/2026	38.22%	22	0001410368-26-088049	0001099263-26-009631
03/31/2026	43.32%	23	0001410368-26-056231	0001099263-26-006633
12/31/2025	43.19%	26	0001410368-26-019040	0001099263-26-002584
09/30/2025	47.30%	26	0001410368-25-032605	0001099263-25-003677
06/30/2025	53.04%	30	0001752724-25-211793	0001795351-25-000524