Portfolio overlap

CSNR / VB

Overlap	Shared positions
1.28%	12

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CSNR 13.75%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 1.28%

Largest shared positions

Security	CSNR	VB	Overlap
MasTec Inc	0.71%	0.32%	0.32%
Bunge Global SA	4.33%	0.20%	0.20%
Coeur Mining Inc	1.01%	0.18%	0.18%

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 99.51%. 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 -0.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Alcoa Corp	0.25%	0.00%	-0.25
Steel Dynamics Inc	0.17%	0.00%	-0.17
Antero Resources Corp	0.17%	0.00%	-0.17
National Fuel Gas Co	0.13%	0.00%	-0.13
International Paper Co	0.00%	0.12%	+0.12
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	VB · SEC
06/30/2026	1.28%	12	0001410368-26-088049	0000036405-26-000472
03/31/2026	1.82%	13	0001410368-26-056231	0000036405-26-000319
12/31/2025	1.76%	13	0001410368-26-019040	0000036405-26-000066
09/30/2025	1.90%	14	0001410368-25-032605	0000036405-25-000242
06/30/2025	1.26%	10	0001752724-25-211793	0000036405-25-000135
03/31/2025	1.88%	14	0001752724-25-123074	0001752724-25-126234