Portfolio overlap

CSNR / XLE

Overlap	Shared positions
13.79%	6

Cohen & Steers Natural Resources Active ETF

Report dates 06/30/2026 | 99.74% NAV

Overlap / CSNR 13.79%

State Street Energy Select Sector SPDR ETF

Report dates 06/30/2026 | 99.83% NAV

Overlap / XLE 44.90%

Largest shared positions

Security	CSNR	XLE	Overlap
Exxon Mobil Corp	5.71%	22.67%	5.71%
ConocoPhillips	1.89%	6.57%	1.89%
Phillips 66	1.86%	4.07%	1.86%

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 99.60%. The filing dates are 57–59 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 +0.88 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Phillips 66	0.00%	1.86%	+1.86
Chevron Corp	1.67%	0.00%	-1.67
ConocoPhillips	3.33%	1.89%	-1.45
SLB Ltd	0.15%	1.59%	+1.44
Valero Energy Corp	1.03%	1.77%	+0.73
All other shared classes			-0.03

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	XLE · SEC
06/30/2026	13.79%	6	0001410368-26-088049	0001410368-26-089509
03/31/2026	12.92%	6	0001410368-26-056231	0001410368-26-055358
12/31/2025	11.52%	6	0001410368-26-019040	0001410368-26-019987
09/30/2025	12.64%	5	0001410368-25-032605	0001410368-25-031925
06/30/2025	13.57%	8	0001752724-25-211793	0001752724-25-211030
03/31/2025	13.26%	6	0001752724-25-123074	0001752724-25-125091