Portfolio overlap

CSRE / CVMC

Overlap	Shared positions
2.48%	17

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 39.89%

Calvert US Mid-Cap Core Responsible Index ETF

Report dates 06/30/2026 | 99.44% NAV

Overlap / CVMC 2.48%

Largest shared positions

Security	CSRE	CVMC	Overlap
Public Storage	3.17%	0.45%	0.45%
Crown Castle Inc	6.41%	0.30%	0.30%
Essex Property Trust Inc	2.42%	0.19%	0.19%

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 98.79%. 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 +0.17 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Public Storage	0.00%	0.45%	+0.45
Iron Mountain, Inc.	0.31%	0.00%	-0.31
Extra Space Storage, Inc.	0.29%	0.00%	-0.29
CubeSmart	0.00%	0.09%	+0.09
NNN REIT Inc	0.00%	0.09%	+0.09
All other shared classes			+0.14

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	CSRE · SEC	CVMC · SEC
06/30/2026	2.48%	17	0001410368-26-088056	0002071691-26-018742
03/31/2026	2.32%	13	0001410368-26-056239	0002071691-26-011935
12/31/2025	2.51%	16	0001410368-26-019041	0002071691-26-005085
09/30/2025	2.75%	17	0001410368-25-032597	0002071691-25-007388
06/30/2025	2.81%	15	0001752724-25-211792	0001752724-25-197811
03/31/2025	3.39%	16	0001752724-25-123073	0001752724-25-122960