Portfolio overlap

CSRE / DHS

Overlap	Shared positions
0.48%	2

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 2.64%

WisdomTree U.S. High Dividend Fund

Report dates 06/30/2026 | 99.74% NAV

Overlap / DHS 0.48%

Largest shared positions

Security	CSRE	DHS	Overlap
NNN REIT Inc	1.14%	0.30%	0.30%
SL Green Realty Corp	1.50%	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 98.79%. The filing dates are 56–62 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 +0.48 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NNN REIT Inc	0.00%	0.30%	+0.30
SL Green Realty Corp	0.00%	0.18%	+0.18
All other shared classes			0.00

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	DHS · SEC
06/30/2026	0.48%	2	0001410368-26-088056	0000940400-26-036276
03/31/2026	0.00%	0	0001410368-26-056239	0000940400-26-023267
12/31/2025	0.11%	1	0001410368-26-019041	0000940400-26-008992
09/30/2025	2.25%	17	0001410368-25-032597	0000940400-25-010661
06/30/2025	2.25%	16	0001752724-25-211792	0001752724-25-212536
03/31/2025	2.69%	18	0001752724-25-123073	0001752724-25-130299