Portfolio overlap

CSRE / DTH

Overlap	Shared positions
0.17%	1

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 0.22%

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 0.17%

Largest shared positions

Security	CSRE	DTH	Overlap
Hongkong Land Holdings Ltd	0.22%	0.17%	0.17%

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 -0.09 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
KLEPIERRE SA	0.26%	0.00%	-0.26
Hongkong Land Holdings Ltd	0.00%	0.17%	+0.17
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.

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Report dates	Weight (%)	Classes	CSRE · SEC	DTH · SEC
06/30/2026	0.17%	1	0001410368-26-088056	0000940400-26-036248
03/31/2026	0.26%	1	0001410368-26-056239	0000940400-26-023257
12/31/2025	0.46%	2	0001410368-26-019041	0000940400-26-008757
09/30/2025	0.77%	4	0001410368-25-032597	0000940400-25-010672
06/30/2025	0.39%	2	0001752724-25-211792	0001752724-25-212562
03/31/2025	0.44%	2	0001752724-25-123073	0001752724-25-130403