Portfolio overlap

CSRE / DTRE

Overlap	Shared positions
29.24%	8

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 31.89%

First Trust Alerian Disruptive Technology Real Estate ETF

Report dates 06/30/2026 | 98.85% NAV

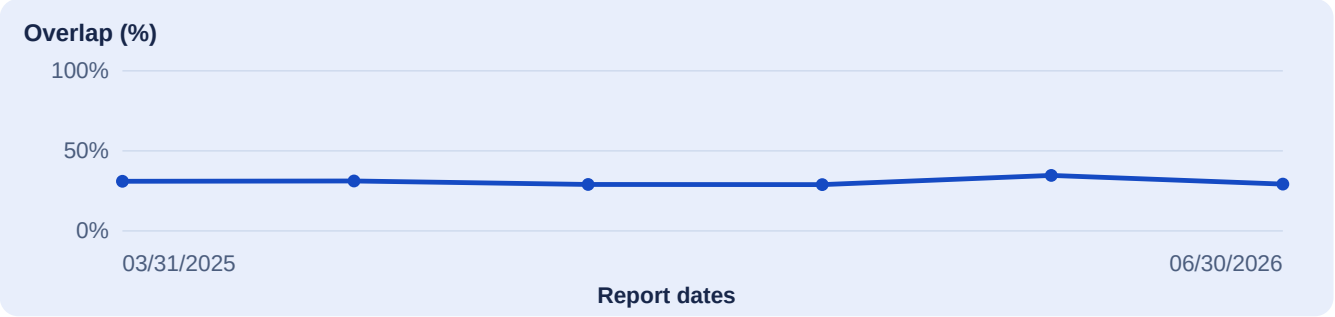
Overlap / DTRE 42.62%

Largest shared positions

Security	CSRE	DTRE	Overlap
Digital Realty Trust Inc	8.37%	6.33%	6.33%
Crown Castle Inc	6.41%	5.80%	5.80%
Equinix Inc	4.86%	6.70%	4.86%

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 98.79%. The filing dates are 51–59 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 -5.43 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Digital Realty Trust Inc	8.27%	6.33%	-1.95
SBA Communications Corp	2.76%	1.32%	-1.45
Equinix Inc	6.03%	4.86%	-1.17
Crown Castle Inc	6.69%	5.80%	-0.89
Prologis Inc	4.69%	3.96%	-0.73
All other shared classes			+0.75

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	DTRE · SEC
06/30/2026	29.24%	8	0001410368-26-088056	0000940400-26-032761
03/31/2026	34.67%	7	0001410368-26-056239	0000940400-26-020520
12/31/2025	28.92%	8	0001410368-26-019041	0000940400-26-007634
09/30/2025	29.01%	8	0001410368-25-032597	0000940400-25-009901
06/30/2025	31.19%	7	0001752724-25-211792	0001752724-25-202621
03/31/2025	31.00%	8	0001752724-25-123073	0001752724-25-115956