Portfolio overlap

CSRE / EAGL

Overlap	Shared positions
0.00%	0

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 0.00%

Eagle Capital Select Equity ETF

Report dates 06/30/2026 | 99.50% NAV

Overlap / EAGL 0.00%

Shared positions

No shared stock classes were found in the matched holdings for these reporting dates.

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 93.93%. The filing dates are 53–59 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 0.00 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
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	EAGL · SEC
06/30/2026	0.00%	0	0001410368-26-088056	0000940400-26-035723
03/31/2026	0.00%	0	0001410368-26-056239	0000940400-26-021776
12/31/2025	0.00%	0	0001410368-26-019041	0000940400-26-006904
09/30/2025	0.00%	0	0001410368-25-032597	0000940400-25-011055
06/30/2025	0.00%	0	0001752724-25-211792	0001752724-25-205032
03/31/2025	0.43%	1	0001752724-25-123073	0001752724-25-117795