Portfolio overlap

CSRE / EES

Overlap	Shared positions
0.46%	5

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 9.45%

WisdomTree U.S. SmallCap Fund

Report dates 06/30/2026 | 99.89% NAV

Overlap / EES 0.48%

Largest shared positions

Security	CSRE	EES	Overlap
Rayonier Inc	1.27%	0.18%	0.18%
SL Green Realty Corp	1.50%	0.09%	0.09%
DiamondRock Hospitality Co	2.52%	0.08%	0.08%

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 +0.0013 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SL Green Realty Corp	0.00%	0.09%	+0.09
NETSTREIT CORP	0.05%	0.00%	-0.05
Empire State Realty Trust Inc	0.06%	0.03%	-0.03
Rayonier Inc	0.21%	0.18%	-0.02
DiamondRock Hospitality Co	0.07%	0.08%	+0.01
All other shared classes			-0.0049

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	EES · SEC
06/30/2026	0.46%	5	0001410368-26-088056	0000940400-26-036280
03/31/2026	0.46%	5	0001410368-26-056239	0000940400-26-023264
12/31/2025	0.32%	5	0001410368-26-019041	0000940400-26-008991
09/30/2025	0.74%	5	0001410368-25-032597	0000940400-25-010664
06/30/2025	0.51%	3	0001752724-25-211792	0001752724-25-212543
03/31/2025	0.56%	3	0001752724-25-123073	0001752724-25-130285