Portfolio overlap

CSRE / EPS

Overlap	Shared positions
0.53%	10

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 45.66%

WisdomTree U.S. LargeCap Fund

Report dates 06/30/2026 | 99.88% NAV

Overlap / EPS 0.53%

Largest shared positions

Security	CSRE	EPS	Overlap
Prologis Inc	3.96%	0.10%	0.10%
American Tower Corp	3.15%	0.09%	0.09%
Simon Property Group Inc	2.60%	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 -0.06 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
IRON MOUNTAIN INC (REIT)	0.02%	0.00%	-0.02
EXTRA SPACE STORAGE INC	0.02%	0.00%	-0.02
Prologis Inc	0.12%	0.10%	-0.01
American Tower Corp	0.09%	0.09%	-0.01
Digital Realty Trust Inc	0.04%	0.04%	-0.01
All other shared classes			-0.0018

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	EPS · SEC
06/30/2026	0.53%	10	0001410368-26-088056	0000940400-26-036286
03/31/2026	0.59%	12	0001410368-26-056239	0000940400-26-023275
12/31/2025	0.50%	11	0001410368-26-019041	0000940400-26-008980
09/30/2025	0.60%	17	0001410368-25-032597	0000940400-25-010686
06/30/2025	0.63%	16	0001752724-25-211792	0001752724-25-212548
03/31/2025	0.86%	19	0001752724-25-123073	0001752724-25-130287