Portfolio overlap

CSRE / FFF

Overlap	Shared positions
0.15%	1

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 4.27%

Founders 100 ETF

Report dates 06/30/2026 | 100.22% NAV

Overlap / FFF 0.15%

Largest shared positions

Security	CSRE	FFF	Overlap
Essential Properties Realty Trust Inc	4.27%	0.15%	0.15%

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





3 matched portfolio dates from 12/31/2025 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 35–59 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 -0.07 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Essential Properties Realty Trust Inc	0.22%	0.15%	-0.07
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	FFF · SEC
06/30/2026	0.15%	1	0001410368-26-088056	0000894189-26-022403
03/31/2026	0.22%	1	0001410368-26-056239	0000894189-26-015012
12/31/2025	0.00%	0	0001410368-26-019041	0000894189-26-003331