Portfolio overlap

CSRE / FTCE

Overlap	Shared positions
0.97%	3

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 12.73%

First Trust New Constructs Core Earnings Leaders ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / FTCE 0.97%

Largest shared positions

Security	CSRE	FTCE	Overlap
American Tower Corp	3.15%	0.47%	0.47%
Public Storage	3.17%	0.31%	0.31%
Crown Castle Inc	6.41%	0.20%	0.20%

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 -0.37 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Equinix Inc	0.74%	0.00%	-0.74
American Tower Corp	0.00%	0.47%	+0.47
Crown Castle Inc	0.27%	0.20%	-0.07
Public Storage	0.33%	0.31%	-0.02
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	FTCE · SEC
06/30/2026	0.97%	3	0001410368-26-088056	0000940400-26-032699
03/31/2026	1.34%	3	0001410368-26-056239	0000940400-26-020400
12/31/2025	1.10%	4	0001410368-26-019041	0000940400-26-007649
09/30/2025	1.37%	6	0001410368-25-032597	0000940400-25-009906
06/30/2025	1.62%	6	0001752724-25-211792	0001752724-25-202607
03/31/2025	1.69%	5	0001752724-25-123073	0001752724-25-116325