Portfolio overlap

CSRE / HAP

Overlap	Shared positions
0.68%	1

Cohen & Steers Real Estate Active ETF

Report dates 03/31/2025 | 99.43% NAV

Overlap / CSRE 1.89%

VanEck Natural Resources ETF

Report dates 03/31/2025 | 100.03% NAV

Overlap / HAP 0.68%

Largest shared positions

Security	CSRE	HAP	Overlap
Weyerhaeuser Co	1.89%	0.68%	0.68%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CSRE · SEC	HAP · SEC
03/31/2025	0.68%	1	0001752724-25-123073	0001752724-25-119419