Portfolio overlap

CSRE / HAP

Overlap	Shared positions
0.55%	1

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2025 | 98.91% NAV

Overlap / CSRE 3.39%

VanEck Natural Resources ETF

Report dates 06/30/2025 | 100.02% NAV

Overlap / HAP 0.55%

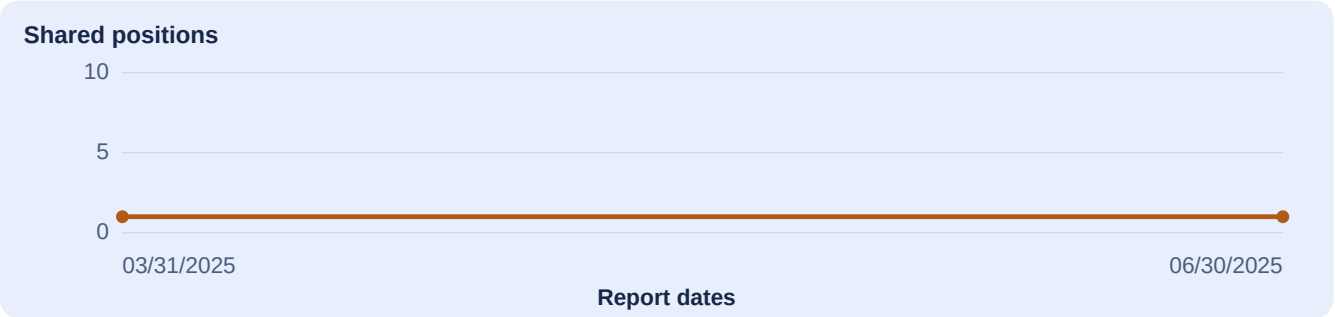
Largest shared positions

Security	CSRE	HAP	Overlap
Weyerhaeuser Co	3.39%	0.55%	0.55%

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





2 matched portfolio dates from 03/31/2025 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.91%. The filing dates are 52–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -0.13 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Weyerhaeuser Co	0.68%	0.55%	-0.13
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	HAP · SEC
06/30/2025	0.55%	1	0001752724-25-211792	0001752724-25-196046
03/31/2025	0.68%	1	0001752724-25-123073	0001752724-25-119419