Portfolio overlap

CSRE / HAP

Overlap	Shared positions
0.45%	1

Cohen & Steers Real Estate Active ETF

Report dates 12/31/2025 | 98.79% NAV

Overlap / CSRE 2.70%

VanEck Natural Resources ETF

Report dates 12/31/2025 | 99.71% NAV

Overlap / HAP 0.45%

Largest shared positions

Security	CSRE	HAP	Overlap
Weyerhaeuser Co	2.70%	0.45%	0.45%

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





4 matched portfolio dates from 03/31/2025 to 12/31/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.79%. 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

09/30/2025 / 12/31/2025 -0.02 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Weyerhaeuser Co	0.47%	0.45%	-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	HAP · SEC
12/31/2025	0.45%	1	0001410368-26-019041	0001410368-26-020355
09/30/2025	0.47%	1	0001410368-25-032597	0001410368-25-028371
06/30/2025	0.55%	1	0001752724-25-211792	0001752724-25-196046
03/31/2025	0.68%	1	0001752724-25-123073	0001752724-25-119419