Portfolio overlap

CSRE / IDGT

Overlap	Shared positions
22.92%	5

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 24.11%

iShares U.S. Digital Infrastructure and Real Estate ETF

Report dates 06/30/2026 | 99.85% NAV

Overlap / IDGT 34.89%

Largest shared positions

Security	CSRE	IDGT	Overlap
Digital Realty Trust Inc	8.37%	8.27%	8.27%
Crown Castle Inc	6.41%	5.32%	5.32%
Equinix Inc	4.86%	8.71%	4.86%

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 56–261 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 -3.62 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
SBA Communications Corp	2.76%	1.32%	-1.45
Equinix Inc	6.03%	4.86%	-1.17
Digital Realty Trust Inc	9.06%	8.27%	-0.78
American Tower Corp	3.35%	3.15%	-0.20
Crown Castle Inc	5.35%	5.32%	-0.03
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	IDGT · SEC
06/30/2026	22.92%	5	0001410368-26-088056	0002071691-26-019757
03/31/2026	26.54%	5	0001410368-26-056239	0002071691-26-012476
12/31/2025	24.84%	5	0001410368-26-019041	0002071691-26-004228
09/30/2025	25.44%	5	0001410368-25-032597	0002071691-26-013346
06/30/2025	28.47%	5	0001752724-25-211792	0001752724-25-210360
03/31/2025	26.36%	5	0001752724-25-123073	0001752724-25-119780