Portfolio overlap

CSRE / IJK

Overlap	Shared positions
2.60%	8

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 13.87%

iShares S&P Mid-Cap 400 Growth ETF

Report dates 06/30/2026 | 99.87% NAV

Overlap / IJK 2.60%

Largest shared positions

Security	CSRE	IJK	Overlap
CareTrust REIT Inc	1.32%	0.50%	0.50%
Omega Healthcare Investors Inc	2.51%	0.41%	0.41%
EastGroup Properties Inc	3.16%	0.36%	0.36%

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 56–339 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 +0.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Gaming & Leisure Properties, Inc.	0.35%	0.00%	-0.35
American Healthcare REIT Inc	0.00%	0.32%	+0.32
Boyd Gaming Corp	0.00%	0.26%	+0.26
Agree Realty Corp.	0.25%	0.00%	-0.25
CubeSmart	0.00%	0.21%	+0.21
All other shared classes			+0.12

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	IJK · SEC
06/30/2026	2.60%	8	0001410368-26-088056	0002071691-26-019734
03/31/2026	2.28%	6	0001410368-26-056239	0002071691-26-012457
12/31/2025	1.44%	5	0001410368-26-019041	0002071691-26-004246
09/30/2025	1.49%	6	0001410368-25-032597	0002071691-26-015815
06/30/2025	1.05%	4	0001752724-25-211792	0002071691-26-013113
03/31/2025	1.20%	4	0001752724-25-123073	0001752724-25-119786