Portfolio overlap

CSRE / IJR

Overlap	Shared positions
1.11%	5

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 15.03%

iShares Core S&P Small-Cap ETF

Report dates 06/30/2026 | 97.66% NAV

Overlap / IJR 1.11%

Largest shared positions

Security	CSRE	IJR	Overlap
Essential Properties Realty Trust Inc	4.27%	0.35%	0.35%
Outfront Media Inc	2.61%	0.27%	0.27%
SL Green Realty Corp	1.50%	0.20%	0.20%

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 97.66%. The filing dates are 56–59 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 -0.20 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
CAESARS ENTERTAINMENT INC	0.35%	0.00%	-0.35
SL Green Realty Corp	0.00%	0.20%	+0.20
Essential Properties Realty Trust Inc	0.42%	0.35%	-0.07
Outfront Media Inc	0.25%	0.27%	+0.02
Acadia Realty Trust	0.16%	0.15%	-0.01
All other shared classes			+0.01

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	IJR · SEC
06/30/2026	1.11%	5	0001410368-26-088056	0000940400-26-035007
03/31/2026	1.31%	5	0001410368-26-056239	0000940400-26-020784
12/31/2025	1.81%	6	0001410368-26-019041	0000940400-26-007526
09/30/2025	1.39%	6	0001410368-25-032597	0000940400-25-010642
06/30/2025	1.31%	5	0001752724-25-211792	0001752724-25-205172
03/31/2025	1.11%	4	0001752724-25-123073	0001752724-25-122126