Portfolio overlap

CSRE / IVE

Overlap	Shared positions
1.92%	11

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 41.50%

iShares S&P 500 Value ETF

Report dates 06/30/2026 | 99.78% NAV

Overlap / IVE 1.92%

Largest shared positions

Security	CSRE	IVE	Overlap
Prologis Inc	3.96%	0.43%	0.43%
Equinix Inc	4.86%	0.35%	0.35%
American Tower Corp	3.15%	0.26%	0.26%

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 56–59 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 -0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
IRON MOUNTAIN INC (REIT)	0.11%	0.00%	-0.11
EXTRA SPACE STORAGE INC	0.10%	0.00%	-0.10
American Tower Corp	0.30%	0.26%	-0.04
Prologis Inc	0.45%	0.43%	-0.02
Crown Castle Inc	0.13%	0.11%	-0.02
All other shared classes			+0.03

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.

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Report dates	Weight (%)	Classes	CSRE · SEC	IVE · SEC
06/30/2026	1.92%	11	0001410368-26-088056	0000940400-26-035154
03/31/2026	2.18%	13	0001410368-26-056239	0000940400-26-020826
12/31/2025	1.96%	13	0001410368-26-019041	0000940400-26-007527
09/30/2025	1.85%	13	0001410368-25-032597	0000940400-25-010616
06/30/2025	2.01%	14	0001752724-25-211792	0001752724-25-205066
03/31/2025	2.07%	15	0001752724-25-123073	0001752724-25-122133