Portfolio overlap

CSRE / IYR

Overlap	Shared positions
45.11%	19

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 68.54%

iShares U.S. Real Estate ETF

Report dates 06/30/2026 | 99.46% NAV

Overlap / IYR 53.76%

Largest shared positions

Security	CSRE	IYR	Overlap
Welltower Inc	15.18%	10.82%	10.82%
Equinix Inc	4.86%	4.55%	4.55%
Digital Realty Trust Inc	8.37%	4.38%	4.38%

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 52–59 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 -4.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
IRON MOUNTAIN INCORPORATED	2.40%	0.00%	-2.40
EXTRA SPACE STORAGE INC.	2.21%	0.00%	-2.21
Welltower Inc	9.96%	10.82%	+0.86
Prologis Inc	4.69%	3.96%	-0.73
AGREE REALTY CORPORATION	0.72%	0.00%	-0.72
All other shared classes			+0.73

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	IYR · SEC
06/30/2026	45.11%	19	0001410368-26-088056	0001004726-26-007029
03/31/2026	49.59%	20	0001410368-26-056239	0001004726-26-003750
12/31/2025	45.19%	21	0001410368-26-019041	0001004726-26-000812
09/30/2025	45.32%	22	0001410368-25-032597	0001004726-25-002042
06/30/2025	49.64%	21	0001752724-25-211792	0001752724-25-204351
03/31/2025	52.30%	25	0001752724-25-123073	0001752724-25-118619