Portfolio overlap

CSRE / JAVA

Overlap	Shared positions
1.11%	5

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 26.86%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 1.11%

Largest shared positions

Security	CSRE	JAVA	Overlap
Essex Property Trust Inc	2.42%	0.37%	0.37%
Prologis Inc	3.96%	0.23%	0.23%
UDR Inc	2.15%	0.19%	0.19%

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 96.43%. The filing dates are 57–59 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 +0.56 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Essex Property Trust Inc	0.00%	0.37%	+0.37
Welltower Inc	0.00%	0.16%	+0.16
American Tower Corp	0.23%	0.15%	-0.08
UDR Inc	0.12%	0.19%	+0.07
Prologis Inc	0.19%	0.23%	+0.04
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	JAVA · SEC
06/30/2026	1.11%	5	0001410368-26-088056	0002071691-26-021105
03/31/2026	0.55%	3	0001410368-26-056239	0002071691-26-012732
12/31/2025	1.07%	4	0001410368-26-019041	0002071691-26-004916
09/30/2025	1.75%	4	0001410368-25-032597	0002071691-25-007735
06/30/2025	2.27%	5	0001752724-25-211792	0001752724-25-203893
03/31/2025	3.25%	8	0001752724-25-123073	0001752724-25-123950