Portfolio overlap

CSRE / JAVA

Overlap	Shared positions
3.25%	8

Cohen & Steers Real Estate Active ETF

Report dates 03/31/2025 | 99.43% NAV

Overlap / CSRE 25.81%

JPMorgan Active Value ETF

Report dates 03/31/2025 | 96.59% NAV

Overlap / JAVA 3.25%

Largest shared positions

Security	CSRE	JAVA	Overlap
Digital Realty Trust Inc	5.20%	0.68%	0.68%
SBA Communications Corp	2.22%	0.68%	0.68%
American Tower Corp	9.84%	0.54%	0.54%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CSRE · SEC	JAVA · SEC
03/31/2025	3.25%	8	0001752724-25-123073	0001752724-25-123950