Portfolio overlap

CSRE / JAVA

Overlap	Shared positions
2.27%	5

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2025 | 98.91% NAV

Overlap / CSRE 20.65%

JPMorgan Active Value ETF

Report dates 06/30/2025 | 96.43% NAV

Overlap / JAVA 2.27%

Largest shared positions

Security	CSRE	JAVA	Overlap
American Tower Corp	8.48%	1.04%	1.04%
Equinix Inc	3.88%	0.41%	0.41%
American Homes 4 Rent	2.01%	0.38%	0.38%

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





2 matched portfolio dates from 03/31/2025 to 06/30/2025. 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

03/31/2025 / 06/30/2025 -0.98 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Digital Realty Trust Inc	0.68%	0.00%	-0.68
SBA Communications Corp	0.68%	0.00%	-0.68
American Tower Corp	0.54%	1.04%	+0.50
Equinix Inc	0.00%	0.41%	+0.41
Americold Realty Trust Inc	0.40%	0.00%	-0.40
All other shared classes			-0.13

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	JAVA · SEC
06/30/2025	2.27%	5	0001752724-25-211792	0001752724-25-203893
03/31/2025	3.25%	8	0001752724-25-123073	0001752724-25-123950