# Portfolio overlap

## CSRE / JAVA

| Overlap | Shared positions |
|---|---|
| 1.75% | 4 |

## Cohen & Steers Real Estate Active ETF

Report dates 09/30/2025 | 99.42% NAV

Overlap / CSRE 13.73%

## JPMorgan Active Value ETF

Report dates 09/30/2025 | 99.38% NAV

Overlap / JAVA 1.75%

## Largest shared positions

| Security | CSRE | JAVA | Overlap |
|---|---|---|---|
| Equinix Inc | 3.26% | 1.03% | 1.03% |
| Host Hotels & Resorts Inc | 3.98% | 0.30% | 0.30% |
| American Tower Corp | 2.64% | 0.24% | 0.24% |

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







3 matched portfolio dates from 03/31/2025 to 09/30/2025. 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

06/30/2025 / 09/30/2025 -0.52 pp

| Security | Overlap 06/30/2025 | Overlap 09/30/2025 | Change (pp) |
|---|---|---|---|
| American Tower Corp | 1.04% | 0.24% | -0.80 |
| Equinix Inc | 0.41% | 1.03% | +0.62 |
| American Homes 4 Rent | 0.38% | 0.00% | -0.38 |
| Host Hotels & Resorts Inc | 0.28% | 0.30% | +0.03 |
| Prologis Inc | 0.16% | 0.18% | +0.01 |
| 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 |
|---|---|---|---|---|
| 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 |