Portfolio overlap

CSRE / JAVA

Overlap	Shared positions
1.07%	4

Cohen & Steers Real Estate Active ETF

Report dates 12/31/2025 | 98.79% NAV

Overlap / CSRE 12.98%

JPMorgan Active Value ETF

Report dates 12/31/2025 | 99.10% NAV

Overlap / JAVA 1.07%

Largest shared positions

Security	CSRE	JAVA	Overlap
Equinix Inc	3.20%	0.60%	0.60%
American Tower Corp	2.46%	0.23%	0.23%
Prologis Inc	4.39%	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





4 matched portfolio dates from 03/31/2025 to 12/31/2025. 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

09/30/2025 / 12/31/2025 -0.68 pp

Security	Overlap 09/30/2025	Overlap 12/31/2025	Change (pp)
Equinix Inc	1.03%	0.60%	-0.43
Host Hotels & Resorts, Inc.	0.30%	0.00%	-0.30
Invitation Homes Inc	0.00%	0.05%	+0.05
Prologis Inc	0.18%	0.19%	+0.01
American Tower Corp	0.24%	0.23%	-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
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