Portfolio overlap

CSRE / NODE

Overlap	Shared positions
0.93%	1

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2025 | 98.91% NAV

Overlap / CSRE 3.88%

VanEck Onchain Economy ETF

Report dates 06/30/2025 | 99.73% NAV

Overlap / NODE 0.93%

Largest shared positions

Security	CSRE	NODE	Overlap
Equinix Inc	3.88%	0.93%	0.93%

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	NODE · SEC
06/30/2025	0.93%	1	0001752724-25-211792	0001752724-25-196079