Portfolio overlap

CSRE / PSC

Overlap	Shared positions
1.49%	4

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 7.27%

Principal U.S. Small-Cap ETF

Report dates 06/30/2026 | 99.70% NAV

Overlap / PSC 1.49%

Largest shared positions

Security	CSRE	PSC	Overlap
American Healthcare REIT Inc	0.82%	0.61%	0.61%
CareTrust REIT Inc	1.32%	0.42%	0.42%
Outfront Media Inc	2.61%	0.27%	0.27%

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





6 matched portfolio dates from 03/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 98.79%. The filing dates are 42–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2026 / 06/30/2026 +0.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Healthcare REIT Inc	0.00%	0.61%	+0.61
NETSTREIT Corp	0.16%	0.00%	-0.16
CareTrust REIT Inc	0.45%	0.42%	-0.04
Outfront Media Inc	0.26%	0.27%	+0.01
DiamondRock Hospitality Co	0.18%	0.19%	+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	PSC · SEC
06/30/2026	1.49%	4	0001410368-26-088056	0001410368-26-078781
03/31/2026	1.05%	4	0001410368-26-056239	0001410368-26-043485
12/31/2025	1.01%	2	0001410368-26-019041	0001410368-26-018072
09/30/2025	0.88%	2	0001410368-25-032597	0001410368-25-021679
06/30/2025	0.91%	2	0001752724-25-211792	0001752724-25-189539
03/31/2025	0.77%	2	0001752724-25-123073	0001752724-25-103357