Portfolio overlap

CSRE / REZ

Overlap	Shared positions
36.08%	13

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 37.41%

iShares Residential and Multisector Real Estate ETF

Report dates 06/30/2026 | 99.37% NAV

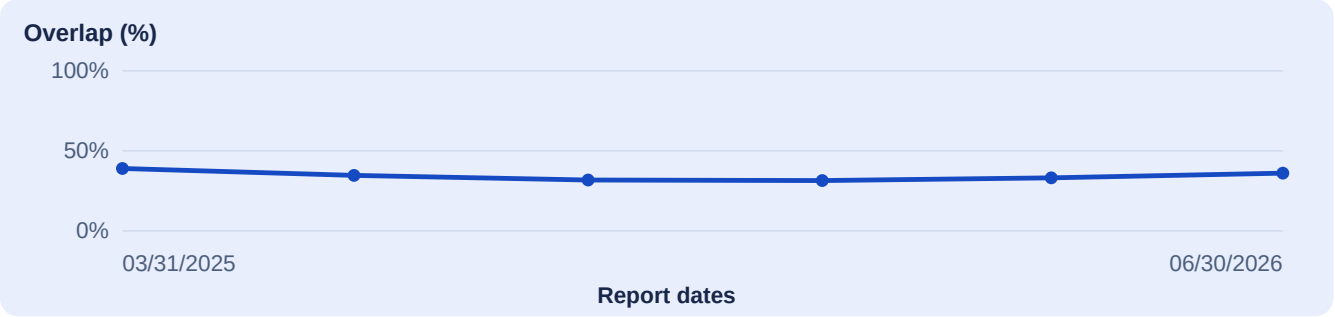
Overlap / REZ 58.67%

Largest shared positions

Security	CSRE	REZ	Overlap
Welltower Inc	15.18%	23.52%	15.18%
Public Storage	3.17%	9.05%	3.17%
Invitation Homes Inc	3.09%	3.67%	3.09%

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 56–59 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 +2.93 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
EXTRA SPACE STORAGE INC	2.88%	0.00%	-2.88
CubeSmart	0.00%	1.49%	+1.49
Sun Communities Inc	2.10%	0.62%	-1.49
Invitation Homes Inc	1.62%	3.09%	+1.47
Healthcare Realty Trust Inc	0.00%	1.11%	+1.11
All other shared classes			+3.22

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	REZ · SEC
06/30/2026	36.08%	13	0001410368-26-088056	0000940400-26-035015
03/31/2026	33.15%	10	0001410368-26-056239	0000940400-26-020820
12/31/2025	31.45%	11	0001410368-26-019041	0000940400-26-007502
09/30/2025	31.79%	11	0001410368-25-032597	0000940400-25-010611
06/30/2025	34.68%	9	0001752724-25-211792	0001752724-25-205076
03/31/2025	38.99%	10	0001752724-25-123073	0001752724-25-122138