Portfolio overlap

CSRE / RWO

Overlap	Shared positions
37.92%	30

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 78.99%

State Street SPDR Dow Jones Global Real Estate ETF

Report dates 06/30/2026 | 99.22% NAV

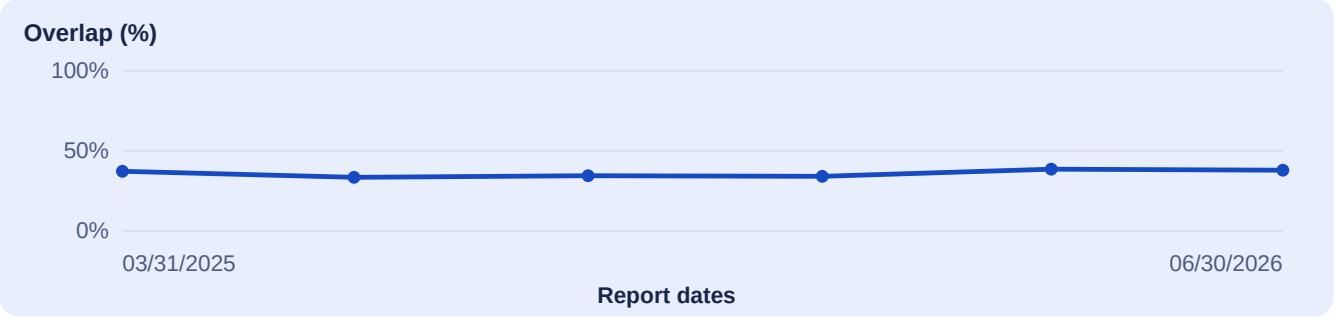
Overlap / RWO 45.44%

Largest shared positions

Security	CSRE	RWO	Overlap
Welltower Inc	15.18%	9.41%	9.41%
Equinix Inc	4.86%	6.04%	4.86%
Prologis Inc	3.96%	7.42%	3.96%

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 57–59 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 -0.65 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Extra Space Storage Inc	1.79%	0.00%	-1.79
Equinix Inc	6.03%	4.86%	-1.17
Prologis Inc	4.69%	3.96%	-0.73
American Healthcare REIT Inc	0.00%	0.59%	+0.59
Agree Realty Corp	0.58%	0.00%	-0.58
All other shared classes			+3.03

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.

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Report dates	Weight (%)	Classes	CSRE · SEC	RWO · SEC
06/30/2026	37.92%	30	0001410368-26-088056	0001410368-26-089179
03/31/2026	38.57%	25	0001410368-26-056239	0001410368-26-055350
12/31/2025	34.09%	29	0001410368-26-019041	0001410368-26-020019
09/30/2025	34.48%	30	0001410368-25-032597	0001410368-25-032003
06/30/2025	33.47%	26	0001752724-25-211792	0001752724-25-211232
03/31/2025	37.24%	25	0001752724-25-123073	0001752724-25-125070