Portfolio overlap

CSRE / RWX

Overlap	Shared positions
2.59%	4

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 2.72%

State Street SPDR Dow Jones International Real Estate ETF

Report dates 06/30/2026 | 99.02% NAV

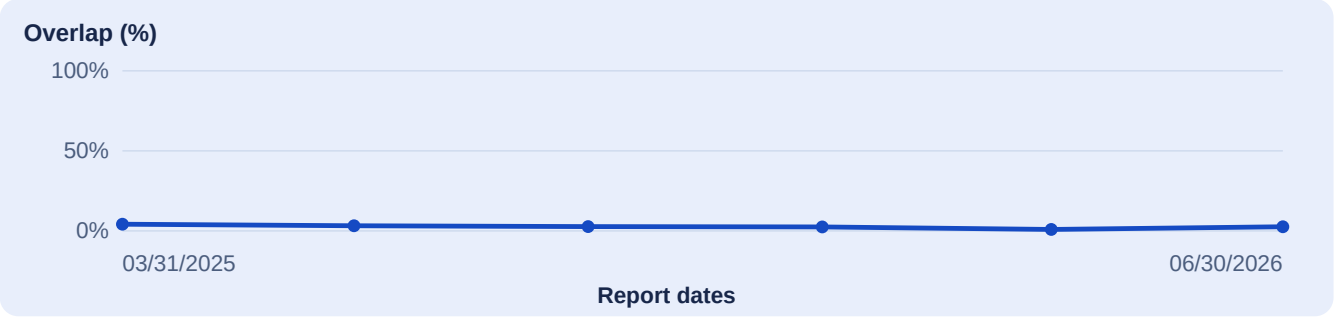
Overlap / RWX 8.64%

Largest shared positions

Security	CSRE	RWX	Overlap
Land Securities Group PLC	0.96%	1.41%	0.96%
Tritax Big Box REIT PLC	0.66%	1.17%	0.66%
RioCan Real Estate Investment Trust	0.63%	0.50%	0.50%

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 98.61%. 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 +1.68 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Land Securities Group PLC	0.00%	0.96%	+0.96
Tritax Big Box REIT PLC	0.00%	0.66%	+0.66
Mitsui Fudosan Co Ltd	0.00%	0.48%	+0.48
Klepierre SA	0.47%	0.00%	-0.47
RioCan Real Estate Investment Trust	0.44%	0.50%	+0.06
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	RWX · SEC
06/30/2026	2.59%	4	0001410368-26-088056	0001410368-26-089668
03/31/2026	0.91%	2	0001410368-26-056239	0001410368-26-055359
12/31/2025	2.48%	4	0001410368-26-019041	0001410368-26-020120
09/30/2025	2.69%	5	0001410368-25-032597	0001410368-25-031951
06/30/2025	3.22%	4	0001752724-25-211792	0001752724-25-211058
03/31/2025	4.18%	4	0001752724-25-123073	0001752724-25-125180