Portfolio overlap

CSRE / VB

Overlap	Shared positions
2.20%	21

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 41.61%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2026 | 99.77% NAV

Overlap / VB 2.20%

Largest shared positions

Security	CSRE	VB	Overlap
Essex Property Trust Inc	2.42%	0.23%	0.23%
Invitation Homes Inc	3.09%	0.22%	0.22%
Sun Communities Inc	0.62%	0.18%	0.18%

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 +0.34 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Gaming and Leisure Properties Inc	0.17%	0.00%	-0.17
American Healthcare REIT Inc	0.00%	0.13%	+0.13
Agree Realty Corp	0.13%	0.00%	-0.13
Essex Property Trust Inc	0.11%	0.23%	+0.12
Invitation Homes Inc	0.10%	0.22%	+0.12
All other shared classes			+0.26

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	VB · SEC
06/30/2026	2.20%	21	0001410368-26-088056	0000036405-26-000472
03/31/2026	1.86%	18	0001410368-26-056239	0000036405-26-000319
12/31/2025	1.83%	19	0001410368-26-019041	0000036405-26-000066
09/30/2025	1.69%	17	0001410368-25-032597	0000036405-25-000242
06/30/2025	1.45%	14	0001752724-25-211792	0000036405-25-000135
03/31/2025	1.77%	15	0001752724-25-123073	0001752724-25-126234