Portfolio overlap

CSRE / VB

Overlap	Shared positions
1.45%	14

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2025 | 98.91% NAV

Overlap / CSRE 20.74%

Vanguard Morningstar Small-Cap ETF

Report dates 06/30/2025 | 100.17% NAV

Overlap / VB 1.45%

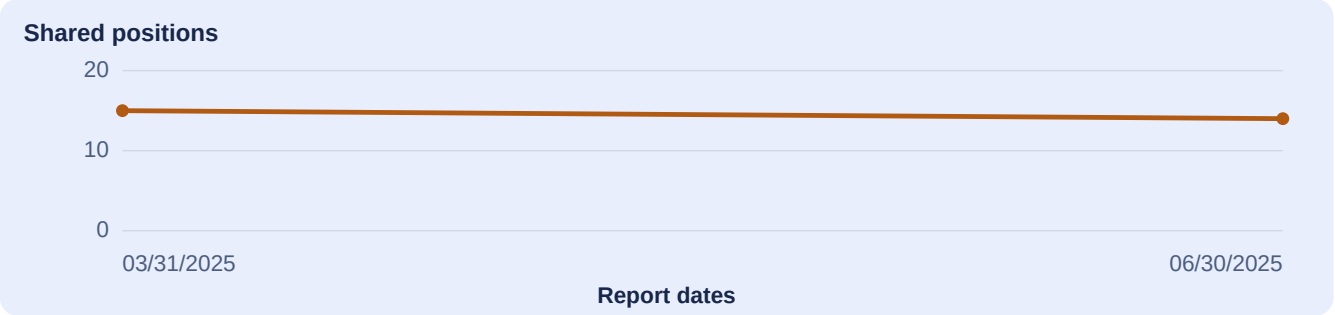
Largest shared positions

Security	CSRE	VB	Overlap
UDR Inc	1.41%	0.22%	0.22%
American Homes 4 Rent	2.01%	0.18%	0.18%
Host Hotels & Resorts Inc	2.71%	0.17%	0.17%

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





2 matched portfolio dates from 03/31/2025 to 06/30/2025. Both filings use the same portfolio date. The minimum matched share of net assets is 98.91%. The filing dates are 58–59 days after the portfolio dates. This is filing lag. The archive does not establish an exact intraday release time.

Largest changes

03/31/2025 / 06/30/2025 -0.32 pp

Security	Overlap 03/31/2025	Overlap 06/30/2025	Change (pp)
Camden Property Trust	0.23%	0.00%	-0.23
Americold Realty Trust Inc	0.11%	0.00%	-0.11
CareTrust REIT Inc	0.00%	0.09%	+0.09
UDR Inc	0.13%	0.22%	+0.09
Rayonier Inc	0.08%	0.00%	-0.08
All other shared classes			-0.09

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
06/30/2025	1.45%	14	0001752724-25-211792	0000036405-25-000135
03/31/2025	1.77%	15	0001752724-25-123073	0001752724-25-126234