# 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 |