Portfolio overlap

CSRE / XLRE

Overlap	Shared positions
42.90%	12

Cohen & Steers Real Estate Active ETF

Report dates 06/30/2026 | 98.97% NAV

Overlap / CSRE 56.68%

State Street Real Estate Select Sector SPDR ETF

Report dates 06/30/2026 | 99.45% NAV

Overlap / XLRE 56.21%

Largest shared positions

Security	CSRE	XLRE	Overlap
Welltower Inc	15.18%	11.01%	11.01%
Equinix Inc	4.86%	7.06%	4.86%
Digital Realty Trust Inc	8.37%	4.53%	4.53%

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 -7.44 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Iron Mountain Inc	2.94%	0.00%	-2.94
Extra Space Storage Inc	2.88%	0.00%	-2.88
Equinix Inc	6.03%	4.86%	-1.17
Welltower Inc	10.18%	11.01%	+0.82
SBA Communications Corp	2.08%	1.32%	-0.76
All other shared classes			-0.52

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	XLRE · SEC
06/30/2026	42.90%	12	0001410368-26-088056	0001410368-26-089191
03/31/2026	50.34%	14	0001410368-26-056239	0001410368-26-055347
12/31/2025	45.22%	14	0001410368-26-019041	0001410368-26-020128
09/30/2025	45.82%	15	0001410368-25-032597	0001410368-25-031929
06/30/2025	51.86%	15	0001752724-25-211792	0001752724-25-211033
03/31/2025	54.50%	17	0001752724-25-123073	0001752724-25-125211