

CSNR

Cohen & Steers Natural Resources Active ETF

Fund Description

CSNR is an actively managed fund focused on growth and pursuing inflation protection by investing in companies involved in the production, extraction, and processing of natural resources. The portfolio is managed utilizing a proprietary risk parity strategy.

FactSet Analyst Report

CSNR is an actively managed ETF that invests in securities of natural resource companies, globally, covering metals and mining, energy, and agriculture sectors. The advisor uses a combination of top-down and bottom-up analysis to manage the portfolio, prioritizing risk parity among the sectors. Metals and mining companies may include both precious and industrial metals. Energy names may include traditional or renewable sources. The agriculture exposure may include chemicals, timber, farming and related machinery names. The fund can invest in companies of any market capitalization worldwide. Investments will focus on common stock and equity securities but may also include debt and other financial instruments without limitation. Although it does not target specific ESG outcomes, relevant considerations are included in decision-making. The fund may also invest in IPOs, physical commodities, private placements, MLPs, and derivatives.

