Portfolio overlap

CDC / CSIO

Overlap	Shared positions
9.08%	6

VictoryShares US EQ Income Enhanced Volatility Wtd ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CDC 9.08%

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 24.66%

Largest shared positions

Security	CDC	CSIO	Overlap
ALLIANT ENERGY CORP	1.71%	4.11%	1.71%
EVERGY INC	1.67%	3.47%	1.67%
DUKE ENERGY CORP	1.66%	2.12%	1.66%

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





3 matched portfolio dates from 12/31/2025 to 06/30/2026. Both filings use the same portfolio date. The minimum matched share of net assets is 96.91%. 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 +1.32 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Dominion Energy, Inc.	0.00%	1.38%	+1.38
DUKE ENERGY CORPORATION	1.78%	1.66%	-0.12
ALLIANT ENERGY CORPORATION	1.67%	1.71%	+0.04
Evergy, Inc.	1.65%	1.67%	+0.03
THE WILLIAMS COMPANIES, INC.	1.03%	1.01%	-0.02
All other shared classes			+0.01

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	CDC · SEC	CSIO · SEC
06/30/2026	9.08%	6	0001004726-26-007522	0001410368-26-088046
03/31/2026	7.76%	5	0001004726-26-004306	0001410368-26-056219
12/31/2025	7.83%	6	0001004726-26-001286	0001410368-26-019039