Portfolio overlap

CSIO / DIM

Overlap	Shared positions
0.55%	2

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 7.12%

WisdomTree International MidCap Dividend Fund

Report dates 06/30/2026 | 99.17% NAV

Overlap / DIM 0.55%

Largest shared positions

Security	CSIO	DIM	Overlap
APA Group	4.30%	0.29%	0.29%
Kansai Electric Power Co Inc/The	2.81%	0.25%	0.25%

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 57–62 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 +0.18 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APA Group	0.00%	0.29%	+0.29
SEVERN TRENT PLC	0.28%	0.00%	-0.28
Kansai Electric Power Co Inc/The	0.00%	0.25%	+0.25
QUBE HOLDINGS LTD	0.09%	0.00%	-0.09
All other shared classes			0.00

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	CSIO · SEC	DIM · SEC
06/30/2026	0.55%	2	0001410368-26-088046	0000940400-26-036246
03/31/2026	0.37%	2	0001410368-26-056219	0000940400-26-023278
12/31/2025	0.09%	1	0001410368-26-019039	0000940400-26-008761