Portfolio overlap

CSIO / DIPR

Overlap	Shared positions
0.64%	1

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 0.64%

Corgi Space & Satellite Communications ETF

Report dates 06/30/2026 | 98.18% NAV

Overlap / DIPR 5.73%

Largest shared positions

Security	CSIO	DIPR	Overlap
Viasat Inc	0.64%	5.73%	0.64%

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.

Sources and methodology

nport-common-equity-v1

Report dates	Weight (%)	Classes	CSIO · SEC	DIPR · SEC
06/30/2026	0.64%	1	0001410368-26-088046	0000894189-26-024826