Portfolio overlap

CSIO / DTH

Overlap	Shared positions
1.06%	3

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 11.97%

WisdomTree International High Dividend Fund

Report dates 06/30/2026 | 99.27% NAV

Overlap / DTH 1.06%

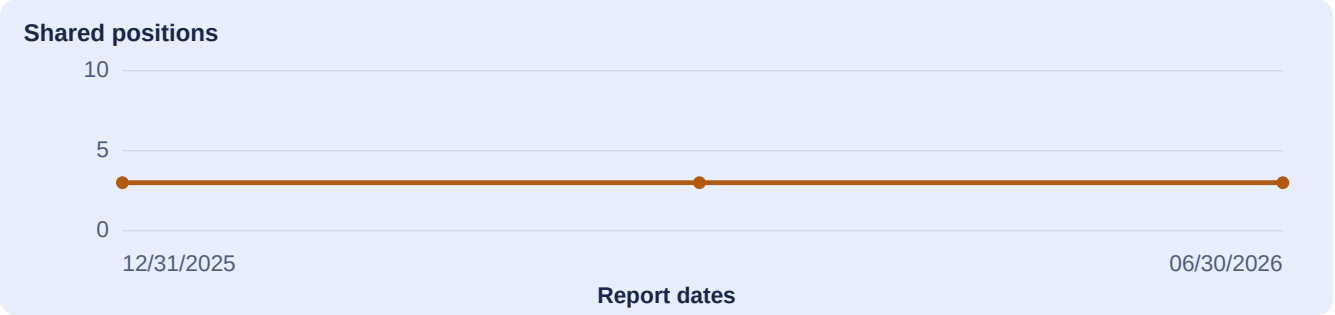
Largest shared positions

Security	CSIO	DTH	Overlap
Vinci SA	3.90%	0.81%	0.81%
APA Group	4.30%	0.19%	0.19%
RAI Way SpA	3.76%	0.07%	0.07%

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 -0.02 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
APA Group	0.00%	0.19%	+0.19
SEVERN TRENT PLC	0.18%	0.00%	-0.18
RAI Way SpA	0.08%	0.07%	-0.01
Vinci SA	0.82%	0.81%	-0.01
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.

nport-common-equity-v1

Report dates	Weight (%)	Classes	CSIO · SEC	DTH · SEC
06/30/2026	1.06%	3	0001410368-26-088046	0000940400-26-036248
03/31/2026	1.08%	3	0001410368-26-056219	0000940400-26-023257
12/31/2025	1.00%	3	0001410368-26-019039	0000940400-26-008757