Portfolio overlap

CSIO / GLIX

Overlap	Shared positions
20.35%	6

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 26.28%

Lazard Listed Infrastructure ETF

Report dates 06/30/2026 | 98.25% NAV

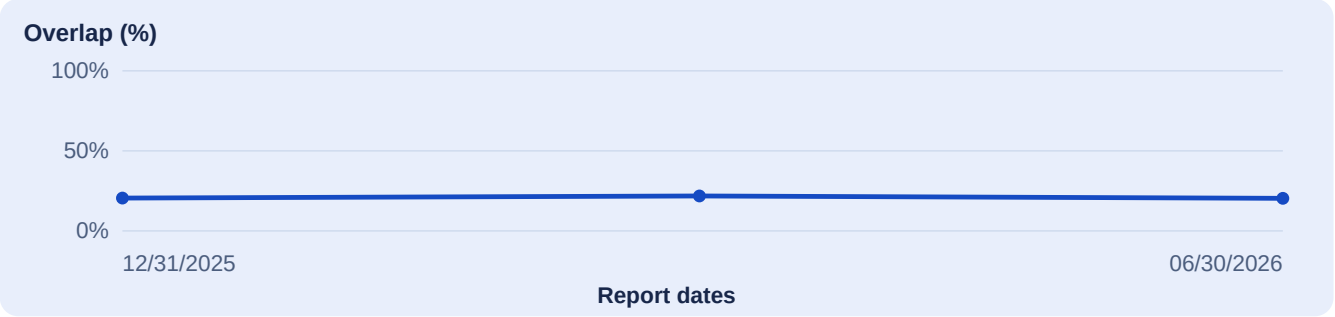
Overlap / GLIX 22.97%

Largest shared positions

Security	CSIO	GLIX	Overlap
CSX Corp	6.81%	4.68%	4.68%
Norfolk Southern Corp	4.32%	4.25%	4.25%
Vinci SA	3.90%	6.38%	3.90%

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 52–61 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 -1.47 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
American Tower Corp	0.00%	3.59%	+3.59
Crown Castle Inc	3.46%	0.00%	-3.46
NextEra Energy Inc	2.12%	0.00%	-2.12
Norfolk Southern Corp	3.65%	4.25%	+0.61
CSX Corp	4.76%	4.68%	-0.07
All other shared classes			-0.02

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	GLIX · SEC
06/30/2026	20.35%	6	0001410368-26-088046	0001410368-26-084189
03/31/2026	21.83%	7	0001410368-26-056219	0001410368-26-054031
12/31/2025	20.51%	6	0001410368-26-019039	0001410368-26-021478