Portfolio overlap

CSIO / GRID

Overlap	Shared positions
0.61%	2

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 5.37%

First Trust NASDAQ Clean Edge Smart Grid Infrastructure Index Fund

Report dates 06/30/2026 | 99.57% NAV

Overlap / GRID 0.61%

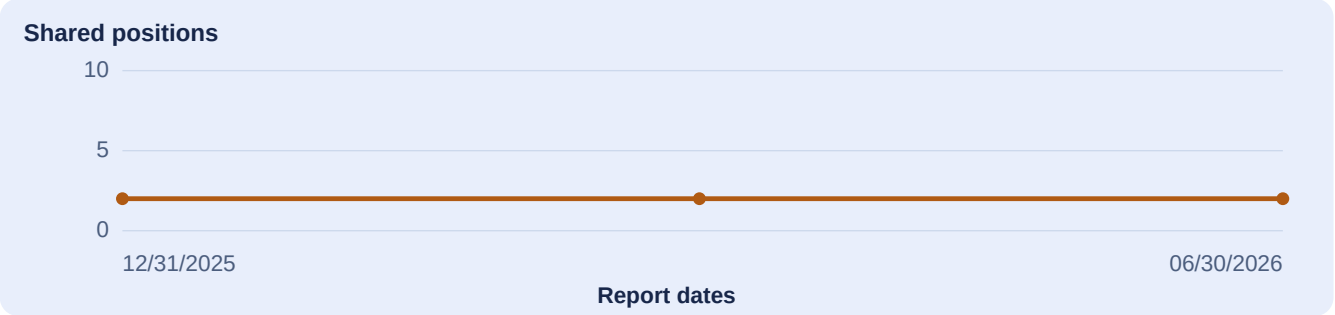
Largest shared positions

Security	CSIO	GRID	Overlap
Cia Paranaense de Energia - Copel	4.04%	0.51%	0.51%
MasTec Inc	1.33%	0.10%	0.10%

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 51–59 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 +0.26 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Cia Paranaense de Energia - Copel	0.27%	0.51%	+0.24
MasTec Inc	0.08%	0.10%	+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	GRID · SEC
06/30/2026	0.61%	2	0001410368-26-088046	0000940400-26-032766
03/31/2026	0.35%	2	0001410368-26-056219	0000940400-26-020544
12/31/2025	0.47%	2	0001410368-26-019039	0000940400-26-007653