Portfolio overlap

CSIO / HAP

Overlap	Shared positions
1.28%	2

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 12.76%

VanEck Natural Resources ETF

Report dates 06/30/2026 | 99.91% NAV

Overlap / HAP 1.28%

Largest shared positions

Security	CSIO	HAP	Overlap
Williams Cos Inc/The	6.76%	0.70%	0.70%
TC Energy Corp	6.00%	0.58%	0.58%

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 57–59 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 -4.12 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NextEra Energy Inc	4.17%	0.00%	-4.17
TC Energy Corp	0.52%	0.58%	+0.06
Williams Cos Inc/The	0.71%	0.70%	-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	HAP · SEC
06/30/2026	1.28%	2	0001410368-26-088046	0001410368-26-086955
03/31/2026	5.40%	3	0001410368-26-056219	0001410368-26-054869
12/31/2025	5.26%	3	0001410368-26-019039	0001410368-26-020355