Portfolio overlap

CSIO / HYP

Overlap	Shared positions
1.11%	1

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 1.49%

Golden Eagle Dynamic Hypergrowth ETF

Report dates 06/30/2026 | 106.79% NAV

Overlap / HYP 1.11%

Largest shared positions

Security	CSIO	HYP	Overlap
Venture Global Inc	1.49%	1.11%	1.11%

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

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 56–59 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 -0.63 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
Venture Global Inc	1.74%	1.11%	-0.63
All other shared classes			0.00

Sources and methodology

This comparison includes common shares and verified depositary receipts. Each receipt is matched by its own security identifier. We add the smaller weight of each shared security, expressed as a share of each fund's net assets.

nport-common-equity-and-depositary-receipts-v1

Report dates	Weight (%)	Classes	CSIO · SEC	HYP · SEC
06/30/2026	1.11%	1	0001410368-26-088046	0001004726-26-007189
03/31/2026	1.74%	1	0001410368-26-056219	0001004726-26-004405
12/31/2025	0.00%	0	0001410368-26-019039	0001004726-26-001111