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 | 97.76% NAV

Overlap / HYP 1.11%

Largest shared positions

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

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 91.68%. 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

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	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