Portfolio overlap

CSIO / IFRA

Overlap	Shared positions
18.97%	14

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 57.16%

iShares U.S. Infrastructure ETF

Report dates 06/30/2026 | 99.90% NAV

Overlap / IFRA 19.51%

Largest shared positions

Security	CSIO	IFRA	Overlap
CSX Corp	6.81%	3.10%	3.10%
Norfolk Southern Corp	4.32%	2.48%	2.48%
Williams Cos Inc/The	6.76%	2.45%	2.45%

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 52–59 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 -2.54 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NEXTERA ENERGY, INC.	4.12%	0.00%	-4.12
Dominion Energy Inc	0.00%	1.62%	+1.62
Norfolk Southern Corp	2.70%	2.48%	-0.22
Duke Energy Corp	2.30%	2.12%	-0.18
Black Hills Corp	0.00%	0.15%	+0.15
All other shared classes			+0.20

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	IFRA · SEC
06/30/2026	18.97%	14	0001410368-26-088046	0001004726-26-007043
03/31/2026	21.51%	13	0001410368-26-056219	0001004726-26-003728
12/31/2025	8.93%	12	0001410368-26-019039	0001004726-26-000781