Portfolio overlap

CSIO / JAVA

Overlap	Shared positions
1.24%	4

Cohen & Steers Infrastructure Opportunities Active ETF

Report dates 06/30/2026 | 99.48% NAV

Overlap / CSIO 21.33%

JPMorgan Active Value ETF

Report dates 06/30/2026 | 99.18% NAV

Overlap / JAVA 1.24%

Largest shared positions

Security	CSIO	JAVA	Overlap
CSX Corp	6.81%	0.50%	0.50%
Entergy Corp	6.05%	0.40%	0.40%
Dominion Energy Inc	4.88%	0.19%	0.19%

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 -1.23 pp

Security	Overlap 03/31/2026	Overlap 06/30/2026	Change (pp)
NextEra Energy, Inc.	1.27%	0.00%	-1.27
Norfolk Southern Corp	0.26%	0.00%	-0.26
Dominion Energy Inc	0.00%	0.19%	+0.19
American Tower Corp	0.00%	0.15%	+0.15
Entergy Corp	0.42%	0.40%	-0.02
All other shared classes			-0.02

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	JAVA · SEC
06/30/2026	1.24%	4	0001410368-26-088046	0002071691-26-021105
03/31/2026	2.47%	4	0001410368-26-056219	0002071691-26-012732
12/31/2025	1.86%	3	0001410368-26-019039	0002071691-26-004916